## PHILIPPINE STATISTICS AUTHORITY PROCUREMENT MONITORING REPORT For the period JULY-DECEMBER 2023

<u> </u>																					
Parameter Product				Schedule for Each Procurement Activity				ABC (P	hP)				Actual Procurement Activity			ABC (PhP)	Contract Cost (PhP)		Date of Receipt	of Invitation	
							Source			PMO/ Mode of Procurement					Source			List of			Remarks
Code (UACS/PAP) PMO/ End-User	Mode of Procurement		Eligibilit y Check Bids o				of Funds		(brief description of Program/Project)	PMO/ End- User	Pre-				of Funds			Observer			Remarks (Explaining changes from the APP)
	Pre-Proc / Contere	t of Conf	Eligibilit y Check en of Eval	Husti Qual Contract Award Contract Signing	Notice to Proceed	Delivery/ Accept t		Total	MODE CO	responsed Production	Proc t of	Pre-bid Eligibility Sub/Open Bid Check of Bids Evaluation Post Qual	Notice of Award Contract Signing	Notice to Proceed Delivery/ Completion	Inspection and Acceptance	Total MODE CO	Total MODE	CO Proc	Pre-bid Eligibilit Sub/Op en of Bids	Did Post Svaluati Qual	Delivery/ Completion/ Acceptance (if Applicable)
		IALD				7100000					nce IALU							Cam			Applicable)
COMPLETED PROCUREMENT ACTIVITIES RSSO																					
A 111.a.1 Prot for Replenishment of GFA Account 8550 Tel Mobile - Payment for Smart Gold Plan Bill as per attached monthly bill for the period	Direct Contracting						GOP	16,064.53	16,064.53	RSSO Direct Contracting RSSO SVP					GOP	16,064.53 16,064.53	16,064.53 16,06	153			
A 111.8.1 SUNC 2023 BSSD Tall Mobile - Descript for Smart Cold Stan Bill as our attached monthly bill for the nariod	SVP						GOP	1,500.00							GCP GCP	1,500.00 1,500.00	1,500.00 1,500 1,500.00 1,500				
A 111.a.1 SUNC 2023 BOSO  Tel Mobile - Payment for Smart Gold Plan Bill as per attached monthly bill for the period	SVP	_					GOP	1,500.00	1,500.00	RSSO SVP					GOP GOP	1,500.00 1,500.00					
A 111.a.1 SUNC 2023 RSSD Tel Mobile - Payment for Smart Gold Plan Bill as per attached monthly bill for the period	SVP						GOP	1,500.00 2,500.00	1,500.00	RSSO SW					GOP	1,500.00 1,500.00 2,500.00 2,500.00	1,500.00 1,500 2,500.00 2,500				
A 111.9.1 JUNE 2023 ACCO.  Electricity - For payment of electric consumption for the month of May 27 to June 27, 2023	SVP	-			+		GOP	98,989.42	2,500.00 98,989.42	RSSO SVP RSSO SVP RSSO Direct Contracting					0.00		98,989.42 98,98			_	
with Account Number 04-40020-1123 (RSSO) asso.  Water - Payment for water consumption for the period May 27 - June 27, 2023 with Account	SVP						GOP	4,501.50	4,501.50	noro Sirert Contraction					con	98,989.42 98,989.42 4,501.50 4,501.50	4,501.50 4,50				
no. 0000205568 IRSSOI  Water - Payment for water consumption for the period May 27 -tune 27, 2023 with Account	Direct Contracting						GOP	2,913.00	2012.00	Control Control Control					609	2,913.00 2,913.00	2,912.00 2,912	1.00			
A 1.3 no. 0000205741 (SOCD) 855D  A 1.a Water - Payment for Purified Drinking Water for the month of May 2023 855D	Direct Contractine SVP							2,400.00	2,400.00 23,460.00	RSSO SVP					G09	2,400.00 2,400.00	2,400.00 2,400				
A 111 x 1 Office Suplies Expense - Payment for monthly refill of lek - JUNE 2023 0550 A 1 x Security Services - JUNE 2023 0550							GOP	23,460.00 54,777.92	23,460.00 54,777.92	RSSO SAP RSSO SAP					GOP GOP June 13-16, 2023 GOP	23,460.00 23,460.00 54,777.92 54,777.92	22,460.00 23,460 54,777.92 54,77	192			
110000200000000 Training Expense - Payment for Meals & Stacks - 2LT of 2023 ULE 9550 A 111.a.1 Prot for Replenishment of GFA Account 9550	SVP Direct Contractine			June 1, 2023 June 1, 2023		June 13-16, 2023	GOP	58,800.00 120,608.14	120,600.14	RSSO MV RSSO Direct Contracting			June 1, 2023 June 1, 2023	June 13-16, 2023	June 13-16, 2023 GOP GOP	54,777.92 54,777.92 58,800.00 58,800.00 120,608.14 120,608.14 130,208.00 130,700.00	54,600.00 54,60 120,600.14 120,60	134		-	pe 13-16, 2023
A 1.a Rental Expense (RSSO) July 2023 8550 A 1.a Rental Expense (RSSO) July 2023 8550	Direct Contractine Direct Contractine						CO9 CO9 CO9 CO9	54,777.92 58,800.00 120,608.14 130,700.00 218,791.00	54,777.02 58,800.00 120,600.14 130,700.00 218,791.00 350.00	RISO Direct Contracting					GOP	218,791.00 218,791.00	218,791.00 218,79	.00			
A 111 a. 1 Other Expenses - Payment for cable subscription of PSA Region IV-9 MIMAROPA for the month of JULY 2023 9550	Direct Contractine						GDP	250.00 14.055.66	250.00 14,055.66	MISSO					GOP GOP	350.00 350.00 14.055.66 14,055.66	350.00 35i	.66			
CA SOSSMISSOS KT Equipment - Payment for light-End Lastons CBMS 8550	Shopping			April S. 2023 April S. 2023		May 26, 2023	GOP	492 000 00	492,000.00	RSSO Shopping			April 5, 2023 April 5, 2023	May 26, 2023	May 26, 2023 GOP	492,000,00 492,000.00	485,940,00 485,941	1.00		-	day 26, 2023
A La Tel. Landline & Internet - monthly bill for June 2023 for the Service ID. No., (43)(700716 8550	Direct Contracting			100 W W W W W W W W W W W W W W W W W W		LACE WAY	GOP GOP	10,726.52 24.600.00	10,726.52 24,600.00	RSSO Direct Contracting			Lear 20 2023		GOP	10,726.52 10,726.52 24,600.00 24,600.00	10,726.52 10,726 24,600.00 24,600				LA. C. WW.
A.1.a Secaire & Maintenance - Mitsubish Adventure SI44 680 8550  A.1.a Section - For payment of electric consumption for the month of June 27 to July 27, 2023 with Account Number 0-40020-1123 (2020).  8550	Sup.			and the same of th			GOP	69,415.66	69,415.66	8550 5VP Shapping 8550 Shapping 8550 Shest Contracting 8550 She Shest Contracting 8550 She			200.00		GCP	69,415.66 69,415.66	69,415.66 69,411				
A.L.a Siccinity - For payment of electric consumption for the month of June 24 to July 25, 2023 with Account Number 04-40960-1881 (SICK)  A.L.a With Account Number 04-40960-1881 (SICK)  B.S.C.D	SVP						GOP	26,254.38	26,254.38	RSSO SAP RSSO Direct Contracting RSSO Direct Contracting					609	26,254.38 26,254.38	26,254.38 26,25	.28			
Water - Paymeet for water consumption for the period June 27 -July 27, 2022 with Account to	Direct Contracting						GOP	1,963.40	1,962.40	RSSO Direct Contracting					GOP	1,963.40 1,963.40	1,963.40 1,96				
Water - Payment for water consumption for the period June 27 - July 27, 2023 with Account no. 0000205743 (SOCD) acco	Direct Contracting						GDP	2,559.00	2,559.00	RSSO Direct Contracting					GCP	2,559.00 2,559.00	2,559.00 2,559	1.00			
Tel. Landline - Payment for Tel. Bill of COA-PSA Region IV-8 as per attached monthly bill for the period Jun. 16-Jul. 15, 2022 for the tel. Nos. 286-2486 2500	Direct Contracting						GOP	1,599.00	1,599.00	RSSO Direct Contracting					GOP	1,599.00 1,599.00		1.00		ايلا	
Tel. Landline - For payment of Tel. Bill of PSA Region IV-B MIMARDPA as per attached monthly bill for the period Jun. 16-14. 11, 2022 for the tel. No. 286-7401 & 286-7404							GOP	2,127.12	2,127.12	RSSO Direct Contracting					GOP	2,127.12 2,127.12	2,127.12 2,12	112		$-\Box$	
A.1.a Intercept on our premium and convent 15, distal NOT 200 DIL NO. JEE-1993 B. JEE-9706 RSSO  A.111.c.1 Postage - For payment of mailing charges for nuteralize shipmans - Exhaust to July 2015	Direct Contracting	-+	+++		1		GDP	152,961.50	152,961.50	RSSQ Direct Contracting	++				cne	152,961.50 152,961.50	152,961.50 152,96			-1	
LFS Second processors Printing - Payment for PhotoCopy Seniors - LFS/FIRS	Direct Contractine			June 15, 2023 June 15, 2023	1 .		GOP	256,476.00	256,476.00	RSSO SVP			June 15, 2023 June 15, 2023	June 21, 2023	June 21, 2023 GOP	256,676.00 256,676.00	249,829.60 249,82				
A 111 a 1 KT Equipment - Payment for CCTV 8550	SVP SVP			June 22, 2023 June 22, 2023		July 15, 2023	GOP	33.121.00	33,121.00	RSSQ SVP			June 22, 2023	July 15, 2023	July 15, 2023 GOP	23 121 00 23,121 00	22,705.00 22,70	.00			ate 21, 2023 ate 15, 2023
A 111.a.1 Representation Expenses - Payment for Snacks - PresCon June 2022 Inflation of MIMAROPA RSSO	SAP			July 6, 2023 July 6, 2023 July 11, 2023 July 11, 2023		July 14, 2023	GOP	2,250.00	2,250.00	RSSO SVP			July 6, 2023		July 14, 2023 GOP	2,250.00 2,250.00	2,250.00 2,250				ulv 14. 2023
A 111.a.1 Other Supplies & Materials Expenses - Payment for Tarpaulin - Data Enclave Center 8550	SVP			July 11, 2023 July 11, 2023 July 6, 2023 July 6, 2023			GOP GOP	1,110.00	1,110.00	RSSO SVP			July 11, 2023 July 6, 2023		July 12, 2023 GOP	1,110.00 1,110.00 3,250.00 3,250.00	888.00 881 4,248.00 4,241		-		ulv 12, 2023
A.111.a.1 Other Supplies & Materials Expenses - Payment for Tarpaulin - 2023 Mid-Year Assessment 8550	SVP	_							12,890.00	RSSO SW											ahr21,2023
A.111.a.1 Other Supplies & Materials Expenses - Payment for Supplies - 2023 Mid-Year Assessment RSSD ASTIG TECH ASTIG TECH	Shooping	_		July 6, 2023 July 6, 2023 June 8, 2023 June 8, 2023			GOP	12,890.00	12,000.00	1500 00 00 1500 1500 1500 1500 1500 150			July 6, 2023		July 9, 2023 GOP	12,890.00 12,890.00	10,420.00 10,421 10,494.00 10,49				alv 17, 2023
310000200015000 Other Suppose & Masterials supersise - Payment for Voils Shirts - As IIIu I Isl. H RSSD  A.1.a Repair & maintenance - Payment for General Check Up & Cleaning of Aircon RSSD	SVP SVP			James 8, 2022 James 8, 2023 James 8, 2023 James 8, 2023 James 20, 2023 James 20, 2023 July 11, 2023 July 11, 2023		June 24, 2023	GOP	66,220.00 3,780.00	64,220.00 3,700.00	RISO SVP			June 8, 2023	June 24, 2023	June 24, 2023 GOP	11,000.00 11,000.00 66,220.00 66,220.00 3,780.00 3,780.00	33,602.00 23,60	100			uly 9, 2023 sune 24, 2023
A 1.a Representation Expenses - Pret for Meals & Snacks - CBI RSSO A 111.a.1 Representation Expenses - Pret for Meals & Snacks - Data Enclave Center BSSO	5/P 5/P			June 29, 2023 June 29, 2023 July 11, 2023 July 11, 2023		July 6, 2023 July 14, 2023	GOP	3,780.00 16,000.00 1,750.00	3,780.00 16,800.00	RSSO SVP RSSO SVP			June 29, 2023 July 11, 2023	July 14, 2023	July 14, 2023 GOP July 14, 2023 GOP	3,780.00 3,780.00 16,800.00 16,800.00 1,750.00 1,750.00	3,745.00 3,745 16,600.00 16,60	.00		- 1	aly 54, 2023
A.1.a Water - Payment for Purified Drinking Water for the month of July 2023 RSSO A.111.a.1 Office Suplies Expense - Payment for morthly refill of lok - IULY 2022 RSSO	SVP						GOP	1,750.00 23,460.00 18,741.39	16,800.00 1,750.00 23,460.00 18,741.29	RESO SVP					GOP	16,803.00 16,800.00 1,750.00 1,750.00 23,460.00 23,460.00 18,741.29 18,741.29	1,750.00 1,750 23,460.00 23,460	100			
A 111.a.1 Gasoline - Payment for Gasoline services for the period IULY 2023 RSSD  Tel Mobile - Payment for Smart Gold Plan Bill as per attached monthly bill for the period  BULLAND							GOP GOP GOP	1,500.00	1,500.00	RISO SVP					GOP	1,500.00 1,500.00	1,500.00 1,500	1.00			
A 111.a.1 Tel Mobile - Payment for Smart Gold Plan Bill as per attached monthly bill for the period RSSD BILL A 111.a.1 BILLY 2023	SAP						GOP	1,500.00	1,500.00	RSSO SAP					GOP	1,500.00 1,500.00	1,500.00 1,500	100			
A 111.a.1 Tel Mobile - Payment for Smart Gold Plan Bill as per attached morethly bill for the period RSSO BULY 2023	SVP						GOP	1,500.00	1,500.00	RSSO SVP					GOP	1,500.00 1,500.00	1,500.00 1,500	1.00			
A 111.a.1 Office Supplies Expenses - Pint for Ianthorial/Could Response Supplies asso.  A 111.a.1 Office Supplies Expenses - Pint for Office Supplies 8550	Shopping Shopping			June 15, 2023 June 15, 2023 June 15, 2023 June 15, 2023 June 8, 2023 June 8, 2023		June 22, 2023 July 14, 2023	GOP GOP	26,486.00 57,844.00 99,700.00	26,486.00 57,846.00	RSSO Shopping RSSO Shopping			June 15, 2023 June 15, 2023	June 22, 2023 July 14, 2023	June 22, 2023 GOP July 14, 2023 GOP	26,486.00 26,486.00 57,844.00 57,844.00	22,237.00 22,23 49,182.00 49,18	1.00			une 22, 2023 July 14, 2023
ULAF 25000200017000 Other Supplies & Materials Expenses - Prot for Enumeration Materials - 2023 ULAF 25000200017000 9550	SVP						GOP		99,700.00	2550 Shopping 2550 Shopping 2550 SVP			June 8, 2023 June 8, 2023		July 5, 2023 GOP	99,700.00 99,700.00	85,890.30 85,890				sulv 5, 2023
A 111.a.1 Other Supplies & Materials Expenses - Prot for Tarpaulin - Info Dissemination on Functional Disability RSSO	SAP			July 19, 2023 July 19, 2023			GOP	585.00	585.00	RSSO SAP			July 19, 2023		July 20, 2023 GOP	585.00 585.00		1.00			rals 20, 2023
A 111.a.1 Representation Expenses - Prot for Meals - Info Dissemination on Functional Disability association - A 111.a.1 Representation Expenses - Prot for Accommodation - Data Enclave Center 8550	SVP			July 19, 2023 July 19, 2023 July 11, 2023 July 11, 2023		July 21, 2023 July 13-14, 2023	GOP	21,000.00 9,200.00	21,000.00 9,200.00	RSSO 94P			July 19, 2023	July 21, 2023	July 21, 2023 GOP July 13-14, 2023 GOP	21,000.00 21,000.00 9,200.00 9,200.00	18,902.00 18,900 5,800.00 5,800	1.00		,	July 21, 2023
A 111.1.1 Representation appears: - Pert for Paccented and a section Letter Rand  A 111.1.1 Tel Mobile - Payment for Smart Gold Plan Bill as per attached morthly bill for the period RSSO JULY 2023	SAP			100/11,2021			GOP	2,500.00	2,500.00	RSSO SVP			3471, 302	30/12-14, 2023	GOP GOP	2,500.00 2,500.00	2,500.00 2,500				3/13/14,2023
A 1.a Tel. Landline & internet - monthly bill for July 2023 for the Service ID. No. (43)4700716 RSSD	Direct Contracting						GOP	10,726.52		RSSO Direct Contracting					GOP	10,271.49 10,271.49	10,271.49 10,27	.49			
	Shapping			June 22, 2023 June 22, 2023			GOP	3,720.00	3,720.00	RSSO Shopping			June 22, 2023	July 3, 2023	July 3, 2023 GOP	3,720.00 3,720.00	3,720.00 3,720				July 3, 2023
A 111 a.1 Traveling Expenses - Prot for Replanishment of GFA Account 8550 USS Training Expenses - Meals and Snacks - 2kT on July 2023 LIS/RES associations	Agency to Agency			June 15, 2023 June 15, 2023		June 19-24, 2023	GOP	200,785.54 200,800.00	100,785.54	RSSO Agency to Agency RSSO SVP			June 15, 2023 June 15, 2023	June 19-24, 2023	June 19-24, 2023 GOP	100,785.54 100,785.54 100,800.00 100,800.00	100,785.54 100,78 92,160.00 92,16			_	
310000100000000	SVP			June 22, 2023 June 22, 2023			GOP	45,900.00	45,900.00	RSSO SVP			June 22, 2023		June 26-30, 2023 GOP	45,900.00 45,900.00	45,050.00 45,050				µm 19-24, 2023
A La Reconstructation Expenses - Meals and Snacks - Physical Count of Inventories	SAP			July 11, 2023 July 11, 2023			GOP	3,500,00	3,500.00	RSSO SVP			July 11, 2023		July 12, 2023 GOP	3,500.00 3,500.00	3,465.00 3,465				ane 26-10, 2023
RSSO  Representation Expenses - Meals and Snacks - Nationwide Philippine Statistics	349*			June 22, 2023 June 22, 2023			GOP	17,200.00	17,200.00	RSSO SVP			June 22, 2023		June 25, 2023 GOP	17,200.00 17,200.00	15,050.00 15,050	100			July 12, 2023
Simultaneous Tree Planting Activity 8550 A 111 c.1 Other Supplies Expense - Tarqualin Printing (CRASD Activities) 8550 646	SVP			June 15, 2023 June 15, 2023		June 9, 2022	GOP	1,200.00	1,200.00	RSSO SNP RSSO SNP RSSO Shopping	$\vdash$		June 15, 2023	June 9, 2022	June 9, 2022 GOP	1,200.00 1,200.00	648.00 640	1.00			June 25, 2023 June 9, 2023
CAF 3300020000000000  Office Supplies Expense - Training Materials for the 2022 CAF 8550  A 111 C.1 Other Supplies Expense - Advocacy Materials of 2022 U.E & 2022 CAF With 8550	Shoppine SVP	-+	+++	June 29, 2023 June 29, 2023 June 1, 2023 June 1, 2023			GDP GDP	887,610.00 123,400.00	887,610.00 133,600.00	RSSO Shopping	++		June 29, 2023 June 29, 2023 June 1, 2023 June 1, 2023		July 18, 2023 GOP	887,610.00 887,610.00 123,400.00 123,400.00	827,183.00 827,18 208.284.00 108,28	.00	-		alv 18, 2023 June 30, 2023
A 111 a 1 Training Expenses - Meah and Stacks - CRASD 2023 Mid-Visar 9550 NDIS	SVP		$\vdash$	June 1, 2023 June 1, 2023 July 6, 2023 July 6, 2023 June 22, 2023 June 22, 2023	+	June 30, 2023 July 07 & 11, 2023 July 3, 2023	GOP GOP	123,400,00 22,500,00 40,200,00	123,400.00 22,500.00 40,200.00	8550 5VP 8550 5VP RSS0 5VP			June 1, 2023 June 1, 2023 July 6, 2023 June 22, 2023	June 30, 2023 July 07 & 11, 2023 July 3, 2023	July 07 & 11, 2023 GOP	123,400,00 123,400,00 22,500,00 22,500,00 40,000,00 40,000,00	22,050,00 22,050 29,700,00 29,70	100			ah 07 & 11, 2023
NUMB. 310000200034000 Other Supplies Expense - Advocacy Materials of 2002 NOHS RSSO	SMP	_	++						**************************************	KORO MAY											dy 3, 2023
Integrated Mapping Semi-Expendable - Desktop Computers & IT Equipment for 2022 Integrated Processing of 310000200017000 Maps 8550	Public Biddine			May 3, 2023 May 3, 2023			GOP	3,964,000.00		RSSO Public Bidding			May 2, 2023 May 3, 2023		June 27, 2023 GOP	1,984,000.00 1,984,000.00	1,639,550.00 1,639,550				une 27, 2023
CAF Printing Expenses - Photocopy Services - Training & Enumeration Period of the 2022 CAF Hn 310003200000000 and Bryy. Interviews 9550	SAP			June 29, 2023 June 29, 2023			GOP	182,732.00	182,732.00	RSSO SVP RSSO SVP			June 29, 2023 June 29, 2023		July 24, 2023 GOP	182,732.00 182,732.00	160,927.20 160,92				ulv 24, 2023
FIES 310002200013000 Other Supplies Expense - Polo Shirt and Enumerator's Rag - 3023 LFS,FRES Visit 1 8550	SVP	_		June 27, 2023 June 27, 2023			GOP	619,450.00					June 26, 2023 June 27, 2023	July 15, 2023	July 15, 2023 GOP	619,450.00 619,450.00	542,802.00 542,80				uly 15, 2023
A 1.a isnitorial Services - Prot for isnitorial services for the period June & July 2023  8 111 h 2 Other Services - Transactio Stringer (30 SSC)	SVP		$\vdash$	Famue 7 2023 - Famue 7 2023	1	August 10 2023	GDP	58,001.71 600.00	58,001.71 600.00	RSSO SVP			August 7: 2011	August 10, 2022	GCP Assess 10, 2022 GCP	58,001.71 58,001.71 600.00 600.00	58,001.71 58,00 360.00 369				August 10 2022
A 111.b.2 Other Supplies Expense - Targasulin Printing (3D, RSC) 8550 Mapping 11000200017000 Other Supplies Expense - Targasulin Printing (3LT integrated Processing of Maps) 8550	SVP			August 7, 2023 August 7, 2023 July 20, 2023 July 20, 2023			GOP	600.00 480.00	480.00	100			August 7, 2023	August 10, 2023 July 25, 2023	July 25, 2023 GOP	480.00 480.00	284.00 28	.00			mm on 4044 July 25, 2023
A 111 b.2 Begair & Maintenance Motor Vehicles - Honda City SHUKSB 9550 A 111 b.1 Other Supplies Expense - Polic Shirt IPSA 20th Anniversary 9550	SVP SVP			July 20, 2023 July 20, 2023 June 22, 2023 June 22, 2023		July 31, 2023 July 18, 2023	GDP GDP	29 300 00 120 400 00	29,300.00 120,400.00	RSSO SAP			July 20, 2023 June 22, 2023 June 23, 2023	July 21, 2022 July 18, 2023 August 9, 2023 August 1, 2022	july 31, 2023 GOP july 18, 2023 GOP	29 300 00 29,300.00					alv 21, 2023 July 18, 2023
A 111 a.1 Secreturatation Expenses - Stacks (Press Condenses bit 2023 Inflation ) 8550 A 1 a Securir & Maintenance Motor Vehicles - Issue Crosswind S48 6463 8550	SAP SAP			haiv 20, 2022 haiv 20, 2023 hane 22, 2023 hane 22, 2023 Assure 7, 2023 feature 7, 2022 haiv 20, 2022 haiv 20, 2023		July 31, 2023 July 18, 2023 Aurust 9, 2023 Aurust 1, 2023	G09 G09 G09	120,400,00 1,200,00 7,618,00	28,300.00 120,400.00 1,200.00 7,518.00 570,000.00	RSSO SVP RSSO SVP			August 7, 2023 July 20, 2023	Aurust 9, 2023 Aurust 1, 2023	july 21, 2023 GCP july 18, 2023 GCP Austral 9, 2023 GCP Austral 1, 2023 GCP	120,400,00 120,400,00 1,200,00 1,200,00 7,618,00 7,618,00	15,050,000 15,050 7,618,000 7,611	1.00 1.00 1.00			separt 9, 2023 Assert 1, 2023
A 1 a Trainine Expenses - Venue - 2022 Midwar Assembly 8550  Other Expenses - Payment for cable subscription of PSA Region IV-9 MIMAROPA for the	Lease of Real Property/Venue			June 29, 2023 June 29, 2023		July 25-27, 2023	GOP GOP	\$70,000,00 250,00	570,000.00 350.00	RSSO Lease of Real Property/Venue			June 27, 2023 June 29, 2023	July 25-27, 2023	July 25-27, 2023 GOP	\$70,000.00 \$70,000.00 350.00 \$50.00	\$68,800.00 \$58,800 350.00 350	1.00			dv25-27, 2023
A 111.9.1 month of AUGUST 2023 RSSD  A 1.a Rental - Prot for RSSD rental for AUGUST 2022 RSSD	Direct Contracting Lease of Venue						GOP GOP	218,791.00 130,700.00	218,791.00 130,700.00	RSSO Lease of Venue					G09 G09		218,791.00 218,79	00			
A 1.a Rental - Prot for SOCD rental for AUGUST 2023 2550  Telephone Mobile - Prot for monthly bill for the period BULY 16 to AUGUST 15, 2023 for the A 1.a	Lease of Venue			++	+		GOP	1,826.96	190,700.00	RSSO Direct Contracting					GOP GOP	218,791.00 218,791.00 130,700.00 130,700.00 1,826.96 1,826.96	120,700.00 130,70 1,826.96 1,821	.96			
A 1.3 tet. No. 2867-2918 & 289-9744 8550  A 1.3 Telephone Mobile - Pret for bill for the period JULY 15 to AUGUST 15, 2022 for the tel. Not. 2865-2466 8550	Descr Contracting						GOP	1,599.00	1,026.96	RISO Direct Contracting					609	1,599.00 1,599.00	1,599.00 1,599	100			
A 1.a Security Services - Pert for Security services for July 2022  Electricity Spanness - Pert of electric renumeration for this month of BBY 77 - BBG 177 - PER SECURITY SERVICES - PER SECURITY SER	SVP SVP						GOP GOP	54.777.92	54,777.92	RSSO SVP					609 609	54,777.92 54,777.92 77,370.54 77,370.54	54,777.92 54,777	92		=	
A 1.a 2023 w/ AN 04-8020-1123 8550  Water Expense - Pret for water consumption for IULY 27 to AUGUST 27, 2021 AN:	Direct Contracting	-					GOP	77,370.54 3,489.30	77,370.54 3,489.30	8550 Bivet Contracting 8550 Divet Contracting 8550 Divet Contracting 8550 Divet Contracting						77,270.54 77,270.54 2,489.30 2,489.30	77,270.54 77,370 2,489.30 3,489			-1	
A 1.a 0000015568 9350  Water Expenses - Print for water consumption for IULY 27 to AUGUST 27, 2022	Direct Contracting		+++		+-+		GOP COP	1,489.30 1,486.60	3,489.30 1,486.60	NOO Direct Contracting	+				609	2,489.30 2,489.30 1,486.60 1,486.60		1.60		-	
PRES Training Engages, Mask and Goods, 197 to 2000 per line 14 to 14 to 15 to	Direct Contracting	-+	+++	August 7, 2023 August 7, 2023	+ +	August 09 - 11, 2023	GDP GDP	1,486.60	1,486.60	RSSO Direct Contracting RSSO SVP	++		August 7, 2023	August 09 - 11, 2023	GOP August 09 - 11, 2023 GOP	1,86.60 1,86.60	1,486.60 1,486			-	
310003200012000	Sup Shooping					Aurust 25, 2023	GOP GOP	16,200.00 64,920.00 27,000.00	64,920.00	RSSO Shopping			August 7, 2023 August 17, 2023 August 18, 2023	Aurust 25, 2022	August 25, 2022 GOP	56,200.00 16,200.00 64.900.00 64,920.00 27,000.00 27,000.00	51,221,00 S1,22				unut 09 - 11, 2023 Aunut 25, 2023
A 111 a. 1 Other Supplies Expense - Refill of Fire Extinsulations RSSO  A 111 a. 1 Telephone Mobile - Prot for mobile #: 09399100736 for August 2023-CAD Canton	SUP		H	Assurt 18, 2023 Assurt 18, 2023 Assurt 18, 2023 Assurt 18, 2023	+	Aurust 25, 2023	GDP GDP	27,000.00 1,500.00	64,920.00 27,000.00 1,500.00	RSSO Shopping RSSO SAP RSSO Direct Contracting	+	<del>                                     </del>	August 18, 2023	Aurust 25, 2022	Austrat 25, 2022 GOP		10,800.00 10,800 1,500.00 1,500	1.00	<del>-   -   -  </del>	-+7	atust 25. 2023
A 111.a.1 Telephone Mobile - Print for mobile #: 09399108328 for August 2023-CSS Magbojos	Direct Contracting						GOP	1,500.00	1,500.00	RSSO Direct Contracting					GOP	1,500.00 1,500.00	1,500.00 1,500				
A 111.a.1 Telephone Mobile - Prot for mobile 8: 09399107607 for August 2023-CSS Bernardo 9500	Direct Contracting						GOP	1,500.00	1,500.00	RSSO Direct Contracting					GOP	1 500 00	1,500.00 1,500	1.00		-	
A 1.a Water Expenses - Prof. for retill of our field drinkins water for Aurest 2021 Office Supplies Expenses - Prof. for monthly retill of list for Admin. & Stat Publishmen for Aurest	Direct Contracting						GOP GOP	2.225.00 23,460.00	2,225.00	RSSO Direct Contracting RSSO SVP					GOP	2,225,00 2,225,00 23,460,00 23,460,00	2,225.00 2,221	.00		=	=
A 111 a. 1 2023 2550  Electricity Expenses - Pret of electric consumption for the month of 10 UK 25 - AUG/15T 76	SVP	_	+++	++	+		GOP	29,610.02	23,460.00	RSSO SVP  RSSO Direct Contracting	++				609	23,460.00 23,460.00 29,610.02 29,610.02	23,460.00 23,460 29,610.02 29,611				
2023 with Account Number 04-40960-1499 (SOCD) 855D	Direct Contracting		-				uUr	A4,610.02	- American	NAME OF TAXABLE PARTY O			1		GOP	24,600.02	ZKR10.02 29,611				

A 111.c.1 Other Supplies Expense - Decoration for Various Activities RSSO Shopping		Assust 18, 2023 Assust 18, 2023	Aurust 31, 2023	a	DP 22.505.00 32,505.00	RSSO Shopping			August 18, 2023	Aurust 31, 2023	Ausust 31, 2023 GOP	22.505.00 22,505.00	23,810.00 23,810.00			August 21, 2022	
A 111 a.1 Other Supplies Expense - Improvement of Office Buildine RSSO SAP  A 111 a.1 Other Supplies Expense - Lantonial Supplies RSSO Shopping	-	August 18, 2023 August 18, 2023 August 18, 2023 August 18, 2023	Aurust 20, 2022 Aurust 20, 2022	9	DP 2,029.00 2,629.00 DP 25,196.00 25,196.00	RSSO Skepping	_		August 18, 2023 August 18, 2023	Aurust 31, 2023 Aurust 30, 2023	August 31, 2023 GOP August 30, 2023 GOP	2,629.00 2,629.00 35,296.00 35,196.00	2.180.00 2,180.00 28.134.00 28,134.00			August 21, 2022 August 20, 2022	_
A 111 x.1 Office Supplies Expense - Prepaid Load Cards RSSD Shoppine		Ausust 24, 2023 Ausust 24, 2023	Aurust 30, 2023	G	DP 6.600.00 6,600.00	RSSO Shopping RSSO ShP			August 17, 2023 August 24, 2023	Aurust 30, 2023	Ausust 30, 2023 GOP	6,600.00 6,600.00	6556.00 6,556.00			August 30, 2023	
RCSS 200000000000 Training Expenses - Meals and Snacks - 2LT RCSS, Household & Commercial RSSD Sup		August 24, 2023 August 24, 2023	August 29, 2023		OP 16,200.00 16,200.00	RSSO SAP			August 24, 2023	August 29, 2023	August 29, 2023 GOP	16,200.00 16,200.00	22,050.00 22,050.00			August 29, 2023	
A 311.c.1 Postage and Courier Services - Prot for mailing charges for outgoing shipment FEBRUARY to 811Y 2023				G	OP 152,961.50 152,961.50	RSSO SVP					GOP	152,961.50 152,961.50	152,961.50 152,961.50				
A 111.c.1 Postage and Courier Services - Prot for mailing charges for outgoing shipment August 2023				g	DP 17,169.00 17,169.00	RSSO SVP					GOP	17,169.00 17,169.00	17,169.00 17,169.00				
ULE Internet Subscription Expenses - Prot for Tel. Bill of PSA Region IV-9 MIMAAOPA as per attached monthly bill for the period June, July & August 2022 for the Senice ID. No.						RISO SVP						28,803.00 28,803.00					
				G	CIP 28,803.00 28,803.00						GOP		28,803.00 28,803.00				
CAF Other Supplies Expense - Tarpaulin Printing (2022 CAF)		August 29, 2023 August 29, 2023	August 31, 2023	g	OP 840.00 840.00	RSSO SAP			August 29, 2023	August 31, 2023	August 31, 2023 GOP	840.00 840.00	504.00 504.00			Avenue 21, 2022	
RCSS 310000100000000 Other Supplies Expense - Tarpaulin Printing (BLT RCSS, Household & Commercial) RSSO SVP		August 29, 2023 August 29, 2023 August 24, 2023 August 24, 2023		G	CP 428.00 408.00	RSSO SAP			August 24, 2023		August 25, 2023 GOP	840.00 840.00 408.00 408.00	288.00 288.00			August 25, 2022	
2100010000000 RSD SVP		August 24, 2023 August 24, 2023	August 25, 2023		OP 408.00 408.00	RSSO SAP		<del>                                     </del>	August 24, 2023		August 25, 2023 GOP	408.00 408.00	288.00 288.00			Autust 25, 2023	
200002100000000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   2000000   200000000			August 30, 2023		OP 10,230.00 10,230.00	esso SVP	_		August 30, 2023	August 30, 2023	August 20, 2023 GOP	10,230.00 10,230.00	9,300.00 9,300.00			August 25, 2023	
CIPS Nanonananan Printing Expenses - Photocopy Services - Agricultural Surveys for 2nd Quarter 2023		August 18, 2023 August 18, 2023 August 18, 2023 August 18, 2023	August 24, 2023	G	OP 10,210.00 10,230.00 OP 225,542.25 225,542.25	RSSO SAP RSSO SAP			August 17, 2023 August 18, 2023	August 24, 2023	August 24, 2023 GOP	225,542.25 225,542.25	198,724.50 198,724.50			70000 70 7000	
Association of the Control of the Co		July 27, 2023 July 27, 2023	August 1, 2023		OP 62,250.00 62,250.00				July 27, 2023 July 27, 2023	August 1, 2023	August 1, 2023 GOP	62,250.00 62,250.00	61,585.00 61,585.00			Aumort 24, 2023	
2000020000170000 Macs from Various Activities 8550 SVP Mapping Training Expenses - Meals and Snacks -21T integrated Processing of Maps from Various	-	20727,2025			OP 64.260.00 64,260.00	Kan	_						59,500,00 59,500,00			August 1, 2023 July 26 - August 00,	
310003200017000 Activities 950 5NP 9550 5NP 9550 5NP A111.x.1 Telephone Mobile - Print for Smart Gold Plan as RD of PSA for August 2022 8550 Direct Contraction		July 20, 2023 July 20, 2023	July 26 - August 01, 20	13 G	OP 64,260.00 64,260.00 OP 2,500.00 2,500.00	RSSO SVP			July 20, 2023 July 20, 2023	July 26 - August 01, 2023	July 26 - August 01, 2023 GOP					2022	
A 111.1.1 Heaptons Modes - Print for Smart Local Plan as Act of PAA for August 2022 9550 Direct Contracting  A 111.7.1 Other Surplus Europea - Turnsulin Scienting (SSA 16th Architecture) Calabratical		August 29, 2023 August 29, 2023	August 30, 2023	- 6	OP 2,500.00 2,500.00 OP 17,284.00 17,284.00	RSSO Direct Contracting RSSO SVP			Acres 29 2023	August 30, 2023	August 30, 2023 GOP	2,500.00 2,500.00 17,284.00 17,284.00	2,500.00 2,500.00 15,263.50 15,263.50				
NDHS Training Euperses - Venue - Venue - Venue - C2022 NDHS Resional Data Dissemination Forum	-		July 09-10, 2023		OP 65,100.00 65,100.00		_		June 22, 2023 June 22, 2023			65,300.00 65,300.00	65,100,00 65,100,00			August 30, 2023	_
3300002000540000 Training Expenses - Venue - Venue - Venue et 2022 KDIKS Regional Data Dissemination Forum 8550 Lease of Real Propertur/Venue  A.1.a Security Services - Pent for Security services for Aurest 2023 RSSO 5VP		June 22, 2023 June 22, 2023	July 09-10, 2023	G	DP 65,100.00 65,100.00 DP 42,070.04 43,070.04	RSSO Lease of Real Property/Venue			June 22, 2023 June 22, 2023	July 09-10, 2023	July 09-10, 2023 GOP	65,200.00 65,100.00	65,100.00 65,100.00			July 09-10, 2023	
				- "		RSO AV					500	422/028 42,010.04	420/004				
A 1.a internet Subscription Expenses - Prot for Tell, IIII of PSA Region IV-4 MMMARDPA as per attached monthly bill for August 2023 for the Service ID, No., (43)(47007156 RSSD SAP				G	OP 10,959.01 10,959.01	RSSO SVP					GOP	10,959.01 10,959.01	10,959.01 10,959.01				
Crist National Company		August 24, 2023 August 24, 2023	August 28 to Septemb	н	OP 16,500.00 16,500.00	RISO SVP			June 22, 2023 August 24, 2023	August 28 to September	August 28 to September 02, 2023 GOP	16,500.00 16,500.00	16,500.00 16,500.00			August 28 to	
3100010000000		Agos 21, 2223 Augus 21, 2023	02, 2023	, ,	OP 1.780.00 1,780.00	Kasu			740 21, 2223 August 24, 2223	02, 2023	02, 2023	26,2000	20,000.00			September 02, 2023	
A 111 b 3 Training Expenses - Meals and Snacks - 30 REC Meeting 8550 SVP  Criss Training Expenses - Meals & Snacks for the conduct of 2nd Level Training on Redesigned		Aumust 7, 2023 Aumust 7, 2023	Aurust 11, 2023			RSSO SAP			August 7, 2023	Aurust 11, 2023	Aurust 11, 2023 GOP	3,780.00 3,780.00	3,600,00 3,600,00			August 11, 2023	
21000010000000 [Cr95] Institute - seems a stracks for the conduct of zinc level institute on seathing and seathing on seathing of seathing on seathing on seathing of seathing on seathing of seathing on seathing on seathing of seathing on seathing of seathing of seathing of seathing on seathing of seathing		August 24, 2023 August 24, 2023	August 29 to Septemb 01, 2023	e G	CP 25,920.00 25,920.00	RISO SVP			August 24, 2023	01, 2023	August 29 to September 01, 2023	25,920.00 25,920.00	24,000.00 24,000.00			August 29 to September 01, 2023	
NDHS Other Supplies Expense - Targasalin Printing (2022 NDHS)		June 22, 2023 June 22, 2023	June 30, 2023	G	CP 5,120.00 5,120.00	RSSO SVP			June 22, 2023	June 30, 2023	June 30, 2023 GOP	5.120.00 5,120.00	3,072.00 3,072.00				
2000020004000 RSSO SVP A 1.a Rental - Prot for RSSO rental for SEPTEMBER 2023 RSSO Lease of Venue				G	OP 218,791.00 218,791.00 OP 137,235.00 137,235.00	RSSO Lease of Venue					GOP	218,791.00 218,791.00 137,235.00 137,235.00	218,791.00 218,791.00			June 30, 2023	
A 1.a Rental - Prot for SOCD rental for SEPTEMBER 2023 RSSO Lease of Venue  Other Expenses - Payment for cable subscription of PSA Region IV-9 MIMARDPA for the	++	+ + +		G	OP 127,225.00 127,225.00 OP 250.00 250.00	RSSO Lease of Venue RSSO Lease of Venue RSSO Direct Contracting	-+	++++=			GOP		137,235.00 137,235.00 350.00 350.00	-	+	++	1
A \$11.a.1 month of SOFTMARE 200.  Telephone Models - Pent for monthly bill for the period MUGUST 16 to SEPTEMBER 15, 2023	+	+ + +		G		RSSO Direct Contracting	_				GOP			++++	+	+	+
A 1.a Telephone Mobile - Perit Cor monthly bill for the period MUDUIST 16 to SEPTEMBER 15, 2023 for the text No. 265-7961 & 288-7964 2004 2005 2004 2005 2005 2005 2005 200				G	OP 1,127.36 3,127.36 OP 1,599.00 1,599.00	RSSO Direct Contracting					GOP	3,137.36 1,826.96 1,599.00 1,599.00	1,826.96 1,826.96				
A 1.a Telephone Mobile - Prot for bill for the period AUGUST 16 to SEPTEMBER 15, 2022 for the tel. Not. 286-3486 BSSD Direct Contextine	1 1 T			G	CP 1,599.00 1,599.00	RSSQ Direct Contracting	1 -	1 1 1 1 1			GOP	1,599.00 1,599.00	1,599.00 1,599.00		1 1	$\Box$	
A 1.a Specificity Superior - Prot of electric consumption for the month of to AUGUST 26- SSPTEMBER 25, 2021 with Account Number 64-60660-5499 (SCCC)					OP 21,479.99 21,479.99	RSSO Direct Contracting					l .	21,479,99 21,479,99	21,479.99 21,479.99				
	$\bot$			G							GOP			$\bot$	$\bot$	$\bot$	
A La Sectidity Expenses - Prot of electric consumption for the month of AUGUST 27 - SEPTEMBER 27, 2023 w/ AN 04-0000-1123 RSSD Direct Contracting					GOP 85,514.50 85,514.50	RSSD Direct Contracting					609	85,514.50	85,514.50 85,514.50				
					GOP 2,092.80 2,092.80	RSSD Direct Contracting					GOP	2,092.80 2,092.80	2,092.80 2,092.80				
Water Expenses - Prot for water consumption for AUGUST 27 - SEPTEMBER 27, 2023				+	GOP 2,912,00 2,912,00	RSSD Direct Contracting					one	2,092.80 2,092.80 2,913.00 2,913.00	2,913.00 2,913.00		+		
Add Street Control of the Control of	<del>-   -   -  </del>	+ + + - +	+ + +		GOP 1,500.00 1,500.00	RSSO Direct Contracting	_	<del>                                     </del>	<del>                                     </del>		609		1,500.00 1,500.00	<del></del>	+	++	+
	$\rightarrow$	+ + +												-	+	+	+
A 331 x.1 Telephone Mobile - Prot for mobile #: 0930932828 for September 2023-CSS Maghojos 8550 Direct Contracting											609						
A 111.a.1 Telephone Mobile - Prot for mobile #: 09299237607 for September 2023-CSS Semando RSSQ Direct Contracting					GCP 1,500.00 1,500.00	RSSD Direct Contracting					GOP	1,500.00 1,500.00	1,500.00 1,500.00				
ULE Interest Subscription Expenses - First for Tell, 881 of PSA Region IV-9 AMINARODAN as per 210000200004000 attached monthly Bill for the period September 2023 for the Service ID. No. (43(4700098)					GOP 9,679.02 9,679.02	RSSD SVP						9,679.02 9,679.02	9,679,02 9,679,02				
3100002000000000 attached monthly bill for the period September 2023 for the Service ID. No. (43)4700598											4.00						
Other Supplies Expense - Fabrication and Installation of Stainless Walld Up Letters w/ White 8550 569 A 111 a.1 USO Racklight		June 29, 2023 June 2 September 11, 2023 September 1	2023 August 29, 2	023	GOP 27,600.00 27,600.00 GOP 8,100.00 8,100.00	RSSD SVP			June 29, 2023	August 29, 202	August 29, 2023 GOP	27,600.00 27,600.00	25,060.00 25,060.00 7,500.00 7,500.00				
895 Training Expenses - Meals & Stucks - 2xT of the 895 RSSD SVP		September 11, 2023 September 1	2023 September 13-15, 2		GOP 8,100.00 8,100.00	RSSQ SVP			September 11, 2023	September 13-15, 202	September 13-15, 2023 GOP	8,100.00 8,100.00	7,500.00 7,500.00				
A.1.a Regain & Maintenance Motor Vehicles - Iuuxu Crosseind - SAB GAG3 8550 5/6		August 24, 2023 August 2	2023 September 19, 2	023	GOP 14,500.00 14,500.00	RSSO Sup			August 24, 2023	September 19, 202	September 19, 2023 GOP	14,500.00 14,500.00	10,000.00 10,000.00				
A 1.a Space 1 Mathimesiance Mater Vehicle: have Consented - 546.663 800 50P 000 50P 00					GCP 23,460.00 23,460.00	RSSD SVP					GOP	23,460.00 23,460.00	23,460.00 23,460.00				
A 1.a Water Expenses - Prot for refill of purified drinking water for September 2023 RSSD Direct Contracting					GOP 2,025.00 2,025.00	RSSD Direct Contracting					GOP		2,025.00 2,025.00				
					GOP 2,035.00 2,035.00 GOP 2,500.00 2,500.00	RSSO Direct Contracting					678	2,500.00 2,500.00	2,500.00 2,500.00				
DESSORGI Training Spenser - Accomplaine - 2.27 on Internated Processing of Mass RSSD 5/89		July 20, 2023 July 2			GOP 128,000.00 128,000.00	RSSO SVP					July 25 to August 02, 2023 GOP						_
DECOSING   Training Expenses - Accompdation - 2.T on Integrated Processing of Maps   RSSD   SVP		July 20, 2023 July 2	2023 July 25 to August 02, 2						July 20, 2023 July 20, 2023	July 25 to August 02, 202	July 25 to August 02, 2023 GOP	128,000.00 128,000.00 5,460.00 5,460.00	105,880.00 105,880.00 5,330.00 5,330.00	-			
A. 113. C.1 Modeleantropol sapenses - Month & Structus - 2002 CAF 8550 5VP  310500320000000000000  Representation Expenses - Month & Structus - 2002 CAF 8550 5VP		August 29, 2023 August 2	2023 September 1, 2	022	GCP 5.650.00 5.450.00 GCP 21,500.00 31,500.00	8550 SVP			August 29, 2023	September 1, 202	September 1, 2023 GOP	21,500.00 21,500.00	20,750.00 20,750.00				
310000000000						RSSO SVP			August 31, 2023		September 02 & 04, 2023 GOP	6,900.00 6,900.00	6,805.00 6,805.00				_
		August 31, 2023 August 3		_									2,825.00				
AgStart 320002100000000 Other Supplies Expense - Tarpaulin Printing - 2nd PSA Quiz Bee RSSO SVP		August 31, 2023 August 3			GOP 300.00 300.00	RSSD SVP			August 31, 2023	September 8, 202							
CAF 21010000000000000  Other Supplies Expense - Reproduction of Printed IEC Materials - 2022 CAF RSSD Public Bidding		July 30, 2023 July 3	2023 August 25, 2	022	GOP 1,461,700.00 1,461,700.00	RSSD Public Bidding			July 28, 2023 July 30, 2023	August 25, 202	August 25, 2023 GOP	1,461,700.00 1,461,700.00	1,392,820.00 1,392,820.00				
### Typesling Expenses - Prot for Engine/shrment of GFA.Account ####################################					GOP 119,550.28 119,650.28 GOP 6,000.00 6,000.00	RSSD Agency to Agency RSSD SUP				September 8, 202		119,550.28 119,550.28 6,000.00 6,000.00	119,650.28 119,650.28 2,640.00 2,640.00				
		August 31, 2023 August 3		023	GOP 6,000.00 6,000.00	RSSD SVP			August 31, 2023	September 8, 202	September 8, 2023 GOP	6,000.00	3,640.00 3,640.00				
A.1.a Other Supplies Expense - White Board & Cork Stoards - QMS 8550 519  ASF81 Other Supplies Expense - Oranizational Chart & Citzen's Charter - QMS 8550 519  Other Supplies Expense - Oranizational Chart & Citzen's Charter - QMS 8550 519		September 14, 2023 September 1		023	GOP 12,300.00 12,300.00 GOP 24,727.00 24,727.00	9/2 G228 9/2 G228			September 14, 2023	September 29, 202	September 29, 2023 GOP	12,300.00 12,300.00 34,727.00 34,727.00	11,940.00 11,940.00 21,350.00 21,350.00				_
ASPRI 230000000000 Other Supplies Expense - Organizational Chart & Citizen's Charter - QMS RSSD SVP		September 21, 2023 September 3							September 21, 2023	October 6, 202		34,727.00 84,727.00					
AgStat Septembers - Meals & Stracks - 2nd PSA Quiz See Regional Elimination RSSO SVP		September 7, 2023 September	2023 September 11, 2	023	GOP 29,250.00 29,250.00	RSSD SVP				September 11, 202	September 11, 2023 GOP						
CAS   SUP   Supplies Expense - 34th NSM CAF   RSSD   SUP									September 7, 2023				27,855.00 27,855.00				
CAS 20000200000000 Office Supplies Expense - 36th NSM CAS 8550 SVP		September 28, 2023 September 2	2023 September 29, 2	023	GOP 12,000.00 12,000.00	RSSO SVP			September 7, 2023 September 28, 2023			12,000.00 12,000.00	9,300.00 9,300.00				
QCFS/QMFS Training Supermore - Month & Structs - CAP in QCFS and QMFS RSSO SUP		September 28, 2023 September 2 September 28, 2023 September 3				8550 51P				September 29, 202 September 29, 202	September 29, 2023 GOP September 29, 2023 GOP	12,000.00 12,000.00 17,100.00 17,100.00	9,300.00 9,300.00				
Training Expenses - Meals & Stucks - CAPI in OCES and OMES RSSD SUP		September 28, 2023 September 2	2023 September 29, 2	023	GGP 12,000.00 12,000.00 GGP 17,100.00 17,100.00				September 28, 2023 September 28, 2023	September 29, 202 September 29, 202	September 29, 2023 GOP September 29, 2023 GOP	12,000.00 12,000.00 17,100.00 17,100.00	9,300.00 9,300.00 15,750.00 15,750.00				
21000010000000		September 21, 2023 September 3	2023 September 29, 2 2023 September 25 - 27, 2	023	GGP 12,000.00 12,000.00   GGP 17,000.00 17,000.00   GGP 20,000.00 28,000.00	8550 5VP 8550 5VP			September 28, 2023 September 28, 2023 September 24, 2023	September 29, 202 September 29, 202 September 25 - 27, 202	September 29, 2023 GOP September 29, 2023 GOP September 25 - 27, 2023 GOP	12,000.00 12,000.00 17,100.00 17,100.00 28,080.00 28,080.00	9,100.00 9,100.00 15,750.00 15,750.00 25,038.00 25,038.00				
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		Squeezee 2, 2023   Squeezee 2   Anh 20, 2023   Anh 2   Angus 2, 2023   Angus 2	September 20, 1   September 20, 1   September 30, 1   September	923 923 923 923 923 923 923	00 10000 10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000000	\$500 50 50 50 50 50 50 50 50 50 50 50 50			Segmenter 28, 2021  Segmenter 28, 2021  Segmenter 28, 2021  Segmenter 28, 2021  Segmenter 28, 2022  Segmenter 28, 2022  Angus 28, 2022  Angus 24, 2022	September 29, 202 September 24, 202 September 24, 202 September 25, 202 September 25, 202 September 26, 202 September 26, 202 September 27, 202 September 27, 202 September 27, 202 September 27, 202	September 29, 2023 GCO September 25, 272, 2023 GCO September 25, 2023 GCO August 25, 2023 GCO August 25, 2023 GCO September 12, 2023 GCO September 12, 2023 GCO September 12, 2023 GCO September 12, 2023 GCO	13,000.00 11,000	\$300.00 \$3,000.00 \$3,000.00 \$1,000.0				
		September 23, 2023   September 24, 2023   Septemb	Segmenter 25, 17   Segmenter 26, 27   Segmenter 27, 27   Segmenter 2	023 023 023 023 023 023 023 023	100   1000   1	500   50   50   50   50   50   50   5			Segmentor 23, 2021  Segmentor 14, 2021  Andy 23, 2022  Andy 23, 2022  Andy 24, 2022  Anguel 24, 2021  Anguel 24, 2021  Anguel 24, 2021	September 29, 202 September 29, 202 September 29, 202 September 27, 202 September 15, 202 September 15, 202 September 15, 202 August 15, 202 September 15, 202 September 15, 202 September 15, 202 September 27, 202	September 29, 2023 GOP September 25 - 27, 2023 GOP September 25 - 27, 2023 GOP September 26 - 27, 2023 GOP September 20, 2023 GOP September 20, 2023 GOP September 20, 2023 GOP September 27, 2023 GOP	\$2,000.00 \$1,000	\$300.00 \$3,000.00 \$3,000.00 \$1,000.0				
		Specimen 2 x 200	Segmenter 28, 1   Segmenter 28, 2   Segmenter	023 023 023 023 023 023 023 023 023 023	100   100	100   10   10   10   10   10   10   1			Segmenter 23, 2021	September 20, 202 September 26, 202 September 26, 202 September 26, 202 September 26, 202 September 27, 202	September 25, 2023 GO September 25, 2023 GO September 25, 2023 GO September 25, 27, 2023 GO September 15, 2023 GO September 27, 2023 GO	\$2,000.00 \$10,000.00 \$	\$300.00 \$1,000.0				
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		Specimen 2-1, 2025   September 2-1, 2025	September 24 - 2 - 2 - 2 - 2	022	100   100	100			September 33, 2001  September 33, 2001  September 33, 2001  September 34, 2001  September 32, 2001  September 33, 2001  September 33, 2001  September 33, 2001  September 33, 2001  September 34, 2001  Septem	September 23, 202 September 24, 202 September 24, 202 September 25, 202 September 25	September 29, 2021 00° September 29, 2022 00° September 19, 2021 00° September 19, 2021 00° September 27, 2021 00° September 19, 2021 00°	1300000 1300000 1300000 1300000 1300000 1300000 1300000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1300000 1300000 1300000 1300000 1300000 1300000 1400000 1300000 1400000 1300000 14000000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 1400000000	\$2,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
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		Specimen 2-1, 2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Angle 2-2   2025   Specimen 2-2     Angle 2-2   2025   Specimen 2-2     Specimen 2-2   2025   S	Second St. 12	0222 0222 0222 0222 0222 0222 0222 022	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{spec	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 27, 2023 OF September 28, 2023 OF September 27, 2023 OF September 28, 2023 OF	\$1,000.00 \$10,000.00 \$	\$2,000 \$ \$4,000 \$ \$1,000 \$ \$1,000 \$ \$ \$1,000 \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
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		Specimen 2-1, 2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Angle 2-2   2025   Specimen 2-2     Angle 2-2   2025   Specimen 2-2     Specimen 2-2   2025   S	Second St. 12	0222 0222 0222 0222 0222 0222 0222 022	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{spec	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 27, 2023 OF September 28, 2023 OF September 27, 2023 OF September 28, 2023 OF	\$2,000.00 12,000	\$2,000 \$ \$4,000 \$ \$1,000 \$ \$1,000 \$ \$ \$1,000 \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$ \$1,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
		Specimen 2-1, 2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Specimen 2-2   2025   Specimen 2-2     Angle 2-2   2025   Specimen 2-2     Angle 2-2   2025   Specimen 2-2     Specimen 2-2   2025   S	Second St. 12	0222	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{spec	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021   God	\$1,00000 \$1,	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200				
		September 1, 2023   September 2	Second St. 12	0222 0222 0222 0222 0222 0222 0222 022	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{spec	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	Systember 24, 2020 Co.  Systember 23, 217, 2021 Co.  Systember 23, 217, 2021 Co.  Systember 23, 217, 2021 Co.  Systember 24, 217, 2021 Co.  Systember 24, 2021 Co.   August 25, 2021 Co.  Systember 27, 2021 Co.  Systember 27	1300000 1300000 1300000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 1500000000	\$2000 \$ \$4000				
		September 1, 2023   September 2	Second St. 12	0222 0222 0222 0222 0222 0222 0222 022	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{spec	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021   God	1300000 1300000 1300000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 1500000000	\$2000 \$ \$4000				
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		September 1, 2023   September 2	Second St. 12	0222 0223 0223 0223 0223 0223 0223 0223	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{spec	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021 000 September 24, 2021 000	\$1,000.00 \$1,000	\$200.00 \$200.0				
		September 1, 2023   September 2	Second St. 12	2022 2023 2023 2023 2023 2023 2023 2023	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 3, 2021 Oct. September 37, 2021 Oct. September 37, 2021 Oct. September 37, 2021 Oct. September 3, 2021 O	1300000 1300000 1300000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 150000000 150000000 1500000000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Comparison   Com		September 1, 2023   September 2	Second St. 12	2022 2023 2023 2023 2023 2023 2023 2023		100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021 000 September 24, 2021 000	\$1,000.00 \$1,000	\$200.00 \$200.0				
Comparison   Com		September 1, 2023   September 2	Second St. 12	2022 2023 2023 2023 2023 2023 2023 2023		100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021 000 September 24, 2021 000	1300000 1300000 1300000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 150000000 150000000 1500000000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Comparison   Com		September 1, 2023   September 2	Second St. 12	200 200 200 200 200 200 200 200 200 200	100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021 000 September 24, 2021 000	\$1,000.00 \$1,000	\$200 \$ \$200 \$ \$200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Comparison   Com		September 1, 2023   September 2	Second St. 12	200 200 200 200 200 200 200 200 200 200	100   100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	Systember 27, 3223 COS Systember 28, 3221 COS Systember 27, 3221 COS	1300000 1300000 1300000 1300000 1300000 1300000 1300000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 13000000 13000000 13000000 13000000 1300000000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
		September 1, 2023   September 2	Second St. 12	200 200 200 200 200 200 200 200 200 200	100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 23, 2021 000 September 24, 2021 000	1300000 1300000 1300000 1300000 1300000 1300000 1300000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 13000000 13000000 13000000 13000000 1300000000	\$200 \$ \$200 \$ \$200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Amount		September 1, 2023   September 2	Second St. 12	200 200 200 200 200 200 200 200 200 200	100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	Systember 27, 3223 COS Systember 28, 3221 COS Systember 27, 3221 COS	1300000 1300000 1300000 1300000 1300000 1300000 1300000 14000000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 14000000 14000000 14000000 14000000 14000000 1400000 1400000000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
The company of the Septime Engine Septime Se		September 1, 2023   September 2	Second St. 12	200 200 200 200 200 200 200 200 200 200	100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	Symmetric PA, 1921   Code   September PA, 1922   Code   Se	1300000 1300000 1300000 1300000 1300000 1300000 1300000 14000000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 14000000 14000000 14000000 14000000 14000000 1400000 1400000000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Comment		September 1, 2023   September 2	Second St. 12	500 S S S S S S S S S S S S S S S S S S	100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	September 33, 2021 000 September 34, 2021 000 September 35, 2021 000 September 37, 2021 000 September 37, 2021 000 September 37, 2021 000 September 37, 2021 000 September 32, 2021 000 September 35, 2021 000	1300000 1300000 1300000 1300000 1300000 1300000 1300000 14000000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 14000000 14000000 14000000 14000000 14000000 1400000 1400000000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Management		September 1, 2023   September 2	Second St. 12	500 S S S S S S S S S S S S S S S S S S	100	100			\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$ \$\text{species \$\times \chi }\$\$ \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi \text{species \$\times \chi }\$\$} \$species \$\text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\times \chi \text{species \$\times \chi \text{species \$\text{species \$\tex	Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 202, Separative 28, 22, 202, Separative 28, 22, 202, Separative 28, 202, Separative 27, 202, Separative 27, 202, Separative 27, 202, Separative 28, 202	Symmetric PA, 1921   Code   September PA, 1922   Code   Se	\$2,000.00 12,000	\$2,000 \$ \$4,000 \$ \$4,000 \$ \$ \$4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				

Alliai	Office Supplies Expenses - Print for monthly refill of Ink for Admin. & Stat Divisions for October 2023 9550 509				GOP 23,460.00	23,460.00	8550 0228	SIP				GOP 23,460.00	23,460.00	23,460.00 23,460	00			
Allial	October 2022 8550 Spill Water Expenses - Pret for nell'il of purified divisiting water for October 2023 8550 Spill Reset Classification - Pret for nell'il of purified divisiting water for October 2023 8550 Spill Reset Classification - Pret for Gasoline services for the seriod October 2023 8550 Spill Reset Classification - Pret for Gasoline services for the seriod October 2023 8550 Spill Reset Classification - Pret for Gasoline services for the seriod October 2023 8550 Spill Reset Classification - Pret for Gasoline services for the seriod October 2023 8550 Spill Reset Classification - Pret for Gasoline services for the seriod October 2023 Reset Classification - Pret for Gasoline services - Pret for Gasol				GOP 2,100.00 GOP 20,726.97	2,100.00	8550	Direct Contracting SVP				G09 2,100.00	2,100.00	2,100.00 2,100	20			+
A 111 a 1	Nue, de and cubercants - vint for Gasonine services for the period UC (URLX 2023) 1630		$-\!\!+\!\!-\!\!\!+$				RSSD					GDP 20,726.97	20,726.97					
210000100000000	MPCRS			September 21, 2023 September 21, 2023 September 26-29, 2023	GOP 19,440.00	19,440.00	RSSO	219			September 21, 2023	September 26-29, 2023 September 26-29, 2023 GOP 19,440.00	19,640.00	19,080.00 19,08	1.00	$\perp \perp \perp \perp \perp$		
210000200002000	Other Supplies Expense - Targaulins - John NSM RSSD SVP				GOP 5,745.00	5,745.00	RSSD				September 28, 2023		5,745.00	4,596.00 4,596				
	Other Supplies Expense - Tarpsulins - CAF RSSO SVP			October 12, 2023 October 12, 2023 October 13, 2023	GOP 400.00	400.00	RSSD	519			October 12, 2023	October 13, 2023 October 13, 2023 GOP 400.00	400.00		1.00			
A 111 c 1	Other Sappiller Exercise - Turnsidire - Phillips         8550         500           Other Sappiller Exercise - Turnsidire - OATA Sentral         8550         500           Representation Exercise - Model & Exercise - John NGM         8550         500           Representation Exercise - Model & Exercise - John NGM         8550         500		-+-	October 12, 2022 October 12, 2022 October 14, 2022 October 16, 2022 October 16, 2022 October 17, 2022 October 17, 2022 October 17, 2022 October 17, 2022 October 18, 2022 October 16, 2022 October 16, 2022 October 16, 2022	G0P 700.00	700.00 7.500.00	8550 8550 8560	219			October 12, 2022 October 12, 2022 October 12, 2022 October 16, 2022	October 14, 2022 October 14, 2022 GCP 700,00 October 17, 2022 October 17, 2022 GCP 7, 500,00 October 23, 27, 2022 October 23, 27, 2022 GCP 50,000,00	700.00 7.500.00	432.00 432 C 544.00 554	JO		-	
Allial	Other Spotler Exerces - Transacter - Phillips         8500         5/8*           Other Spotler Exerces - Transacter - Phillips         8500         5/8*           Other Spotler Exerces - Transacter - State - Sett - Noted         8500         5/8*           Reposentation Exerces - Notes & Scotler - Noted - Sect - 2021 interior         8500         5/8*           Reposentation Exerces - Notes & Scotler - Notes - Sect - 2021 interior         8500         5/8*			October 13, 2023 October 13, 2023 October 17, 2023 October 16, 2023 October 16, 2023 October 22, 27, 2023 October 12, 2023 October 12, 2023 October 23, 2023	GOP 50,000,00 GOP 1,000,00	50,000.00	8550 8550	209			October 13, 2023 October 16, 2023	October 12, 2022 October 12, 2022 GOP 1800.00 October 12, 2022 October 12, 2022 GOP 1800.00	50,000.00	45,000.00 45,000 1,650.00 1,650	30			
CAF	Training Expenses - Meals & Sracks - CAF RSSO SUP			October 13, 2023 October 13, 2023 October 16-16, 2023	GOP 34,020.00	34,020.00	RSSO	210			October 13, 2023	October 16-18, 2023 October 16-18, 2023 GOP 34,020.00	34,020.00		1.00			
CAF	Representation Expenses - Meals & Snocks - 34th NSM RSSO SVP		-	October 13, 2023 October 13, 2023 October 16-20, 2023	GOP 16,200.00	16,200.00	RSSD				October 13, 2023	October 16-20, 2023 October 16-20, 2023 GDP 16,200.00	16,200.00	15,000.00 15,000	.00			
210000200002000 CAF	Training Expenses - Meals & Snacks - PressCon Workshop RSSO SVP		-		GOP 20,520.00	20,520.00	RSSO				October 25, 2023		20,520.00				-	+
210000200002000 CAF			$-\!\!\!\!-\!\!\!\!\!-$			10,260.00											$-\!\!\!-\!\!\!\!-$	+ +
210000200002000 A 111 n 1	Representation Expenses - Mexis & Snacks - 6th QSM RSSO SVP Office Supplies Investory - Junitodal Supplies RSSO Supplies		$-\!\!+\!\!-\!\!\!+$		GOP 10,260.00 GOP 74.022.00		RSSD RSSD	Shopping			October 20, 2023 October 13, 2023 October 16, 2023	October 21, 2023 October 21, 2022 GOP 10, 260,00 October 20, 2023 October 20, 2022 GOP 74,022,00	10,260.00	9,500,00 9,500 64,050,00 64,050	100	+	$-\!\!\!-\!\!\!\!-$	+
CAF	Office Supplies Expense - Supplies - CAF RSSD Shopping				GOP 12,050.00	12,050.00	RSSO				October 12, 2023	October 13, 2023 October 13, 2023 GOP 12,050.00	12,050.00	11,750.00 11,750	100			
CAF					GOP 231,758.32	231,758.32	RSSO	Agency to Agency				GOP 231,758.32 3	231,758.32	231,758.32 231,75	132			
A 111 C 1	Travelling Expenses - Print for Replenishment of GFA Account  Associate and Courier Services - Print for mailing changes for outgoing shipment October 2022 8550  SVP  SVP		-	+ + + + + + + + + + + + + + + + + + + +	GOP 23,118.00	23,118.00	RSSD	SVP				GOP 23,118.00	23.118.00		100		-	
Alliai			$-\!\!\!\!-\!\!\!\!\!-$	<del>+                                    </del>		109,555.84	RSSD	209			+ + + + + + + + + + + + + + + + + + + +	GOP 100.555.04 1	23,118.00 109,555.84 18,000.00 6,250.00 218,791.00	109.555.84 109,551	.84		$-\!\!\!-\!\!\!\!-$	+ +
A111.a.1 A111.a.1	Security Services - Pret for Security numbers for Assault to Servicesher 2022   2020   500   5		-+-	October 13, 2023 October 13, 2023 October 17, 2023	GOP 109555.84 GOP 18,000.00 GOP 6,250.00 GOP 218,791.00 GOP 117,235.00	18,000.00 6,250.00	RSSD	20°			October 13, 2023 October 13, 2023	Conder 17, 2022   Conder 17, 2023   COP   M05.555.84   1	18,000.00 6,250.00	9.300.00 9,300 4.275.00 4,271	.00		-	
A111.a.1	Rental - Prof. for RSSO Tental for NOVEMBER 2023 RSSO Lease of Vinue Rental - Prof. for SOCO rental for NOVEMBER 2023 RSSO Lease of Vinue		=		GOP 218791.00 GOP 137735.00	218,791.00 137,235.00	9350 0308	Lease of Venue Lease of Venue				GOP 218791.00 -	218,791.00	218.791.00 218,79 127.235.00 127.225	JO		=	
A111.a.1	Other Expenses - Psyment for cable subscription of PSA Region IV-3 MINARCPA for the RSSO Direct Contracting month of NOVEMBER 2023				GOP 350.00	250.00	RSSO	Direct Contracting				GOP 350.00	350.00	250.00 250	1.00			
III E	Internet Subscription Expenses - Print for Tel. Bill of PSA Region IV-0 MiRMADDA as per attracted monthly bill for the period October 2022 for the Service ID. No. (63)4700556 5VP		-	+ + + + + + + + + + + + + + + + + + + +	GDP 9.701.52	9,701.52	RSSD	510					9,701.52				-	
310000200004000																		
A 111 a 1 A 111 c 1	Jackbordal Services - Prot for juntice/ul services for the certical October 2022 RSSC SVP  Other Secoles Decreas - Storage Rox RSSC Propring  Office Secoles Inventors - Office Secoles RSSC Propring  Office Secoles Inventors - Office Secoles RSSC Propring		-	October 27, 2022 October 27, 2023 October 31, 2023	GOP 26.276.63 GOP 10.752.00	26,276.63 10,752.00	9550 9550	SUP Shopping			October 27, 2022	G09 26.276.63 October 31, 2023 October 31, 2023 G09 10,752.00	26,276.63 10,752.00	26,276,63 26,276 9,750,00 9,754	.00		$\pm$	+ + + + + + + + + + + + + + + + + + + +
A 111 A 1	Jackbord Services - Print for sectional services for the ended October 2022         8550         5/9           Debt Sociality Services - Source (Exc.)         8550         9coping           Office Seciality Services - Source (Exc.)         8550         9coping           Office Seciality Services - Principle (Exc.)         8550         9coping           Office Seciality Services - Principle (Exc.)         8550         9coping		$\pm \mp$	October 27, 2022 October 27, 2022 October 28, 2022 October 21, 2022 October 21, 2022 October 26, 2022 November 10, 2022 Nove	GOP 26.776.61 GOP 10.752.00 GOP 127.152.00 GOP 15.000.00	127,152.00 15,000.00	8500 8500 8500 8500	SVP Shopping Shopping SVP		$\bot$ $\top$	October 13, 2023 October 16, 2023 November 10, 2023	Grober 21 2022 October 21 2022 GP 10 752 00 1  October 22 2022 October 22 2022 GP 17 352 00 1  November 14 2022 November 14 2022 GP 17 352 00 1	10,752.00 127,152.00 15,000.00	26276.63 26277 9.750.00 9.751 101.057.00 101.05 15.000.00 15.00	.00	$\perp$	<del></del> _	
A111.c.1	Representation Expenses - Meals & Stracks - 4th Quarter MINARCPA IACCENS RSSO SVP			October 26, 2023 October 26, 2023 October 27, 2023	GOP 1,360.00	3,360.00	RSSO	SVP			October 26, 2023	October 27, 2023 October 27, 2023 GOP 3,360.00	3,360.00	3,200.00 3,200	1.00			
CAF	Semi-Expendable Office Equipment - Wellness Equipment and Supplies RSSO Shopping		-	October 27, 2023 October 27, 2023 October 31, 2023	GOP 24,718.00	24,718.00	RSSO	Shopping			October 27, 2023		24,718.00		.00		+	
210100200002000 CAF	Other Supplies Expense - Office Supplies - CAF RSSD Direct Contracting		-+-	September 28, 2023 September 28, 2023 October 20, 2023	GOP 40,500.00	40,500.00	RSSO	Direct Contracting			September 28, 2023	October 20, 2023 October 20, 2023 GOP 40,500.00	24,718.00 40,500.00	40,274.00 40,27	1.00	+++	+	+ + -
A 111-a 1	Telephone Mobile - Prot for monthly bill for the period OCTOBER 15 to NOVEMBER 15.				GOP 2,077.84	2,077.84	RSSO				anguerrane an, anna	GCC000F 20, 2024 GCC000F 20, 2027 GGP 40,500.000	2,077.84				+	+
AHLAI	2023 for the tel. No. 286-7491 & 288-9744 RSGO Direct Contracting Telephone Mobile - Prot for bill for the period OCTOBER 16 to NOVEMBER 15, 2023 for the		$-\!$	+++		2,077.84			+++	-+-+	++						+	+
A111.6.1			$\rightarrow$	Ortobur 16, 2023 Ortobur 17, 2000	GOP 1,599.00	1,599.00	8550	Direct Contracting SVP		-	Control of State	GOP 1,599.00	1,599.00		100		+	+
Alliai	Representation Expenses - Accommodation - Data Hellows Telephone Mobile - Prot for Smart Gold Plan as RD of PSA for October 2022 8550 Direct Contracting		=	000000 19-30, 2024	GOP 48,000.00 GOP 2,500.00	48,000.00 2,500.00		Syp Direct Contracting			School 20, 2024	October 18-20, 2022 October 18-20, 2022 GOP 48,000.00 GOP 2,500.00	48,000.00 2,500.00	47,760.00 47,761 2,500.00 2,500	20	+	##	
A111.8.1	Electricity Expenses - Pint of electric consumption for the month of OCTOBER 27 - NOVEMBER 27, 2023 w/ AN 04-40020-1123 9550 Elect Contracting		$\bot\bot\bot$		GOP 60,547.13	60,547.13	RSSO	Direct Contracting				GOP 60,547.13	60,547.13		113	$\perp \perp \perp \perp$	$\bot\bot\bot$	
A111.81	Electricity Expenses - Prot of electric consumption for the month of 10 OCTOBER 25 - 8550 Direct Contracting NOVEMBER 25 - 2023 with Account Number 64-40963-1499 (SCC0)	1   T			GOP 29,316.51	29,316.51	RSSD	Direct Contracting	T			GOP 29,316.51	29,316.51	29,216.51 29,310	51	$+$ $+$ $+$ $+$ $\top$		1 1 7
-	Water Expenses - Best for water consumerion for OCTOBER 27 - NOVEMBER 27 - 2023 AN-		$-\!$	+++					++-+		++					++++	$-\!\!\!\!+\!\!\!\!\!-$	+
A111.a.1	Water Expenses - Pink for water consumption for OCTORER 27 - NOVEMBER 27, 2023  Water Expenses - Pink for water consumption for OCTORER 27 - NOVEMBER 27, 2023		$-\!\!\!\!+\!\!\!\!\!+$	++	GOP 1,650.40	1,650.40				-	+	GDP 1,650.40	1,650.40	1,650.40 1,656	140		+	+
A 111.a.1	AN: 0000205741 RSSO Direct Contracting		$-\!\!+\!\!-\!\!\!+$		GOP 1,969.00	1,969.00	RSSO	Direct Contracting Direct Contracting				GDP 1,969.00	1,969.00 1,500.00 1,500.00 1,500.00 54,777.92	1,969.00 1,969	1.00		$-\!\!+\!\!-\!\!\!+$	
A111.a.1	Telephone Mobile - Pmt for mobile #: 09399300736 for November 2023-CAO Cantos RSSO Direct Contractine				GOP 1,500.00	1,500.00	RSSD	Direct Contracting				GOP 1,500.00	1,500.00	1,500.00 1,500	.00			
A111.a.1	Telephone Mobile - Prot for mobile #: 09389338328 for November 2023-CSS Magbojos RSSD Direct Contracting				GOP 1,500.00	1,500.00	RSSD	Direct Contracting				GOP 1,500.00	1,500.00	1,500.00 1,500	30			
4.111.0.1	Telephone Mobile - Prot for mobile #: 09389327607 for November 3223-CSS Serrando 8550 Direct Contracting				GOP 1,500.00	1,500.00	RSSD	Direct Contracting				GOP 1,500.00	1,500.00	1,500.00 1,500	00			
A111.6.1	Security Services - Prot for Security services for October 2023 8550 549		-+-		GOP 54,777.92	54,777.92	RSSO	SVP									-	
A111.8.1	Internet Subscription Expenses - Pmf. for Tel. 3III of PSA Region IV-9 MINAACON as per attached monthly bill for October 2022 for the Service ID. No. (43)4700716				GOP 10,361.98	10,361.98	RSSD	51/9					10,361.98	10,361.98 10,36	.98			
A111.a.1	Office Supplies Inventory - Office Supplies Into & Tonert RSSD Shopping Office Supplies Expenses - Prot for monthly refill of ink for Admin. & Stat Divisions for			October 16, 2023 October 16, 2023 November 15, 2023	GOP 252,960.00	252,960.00	8550	Shopping SVP			October 13, 2023 October 16, 2023	November 15, 2023 November 15, 2023 GOP 253,960,00	252,960.00 23,460.00	142,860.00 142,860	30			
A111.a.1	November 2023 RSSD SVP				GOP 23,460.00	23,460.00	RSSO	219				GOP 23,460.00	23,460.00	23,460.00 23,460	.00			
	Internet Subscription Expenses - Prot. for Tel. Bill of PSA Region IV-9 MINAROPA as per attached monthly bill for the period November 2023 for the Service ID. No. (43)4700598				GOP 9,598.00	9,598.00	RSSD	SNP				GOP 9,598.00	9,598.00	9,598.00 9,598	1.00			
A111.61			-	+++	GOP 2,025.00	2,025.00	RSSO	Direct Contracting			+ + + + + + + + + + + + + + + + + + + +	GOP 2,025.00	2.025.00	2,025.00 2,021	.00	++++	-	+
A 111 a 1 CAF	Waser Lapenses - Price for netted or putmed prinsing waser for November 2022 8550 Clinical Contracting  Training Expenses - Accommodation S. Mesis - 2022 CAF RSSD SVP		$-\!\!\!\!-\!\!\!\!\!-$	October 13, 2023 October 13, 2023 October 15 to 19, 2023	GOP 32,000.00	32,000.00	RSSO				October 13, 2023	October 15 to 19, 2023 October 15 to 19, 2022 GOP 32,000.00	2,025.00 32,000.00	21,120.00 21,12	-		$-\!\!\!-\!\!\!\!-$	+ +
A 111.6.1	Representation Expenses - Accompanyon is News - 2022 CAS Section 1 Representation Expenses - Leave of Venue - 2nd MINAROPA Data Festival RSSD Agency to Agency		$-\!\!+\!\!-\!\!\!+$	October 14, 2023 October 16, 2023 October 19 to 20, 2023 October 16, 2023 October 16, 2023 October 19 to 20, 2023	GOP 60,000.00	60,000.00	8550	Agency to Agency			October 13, 2023 October 16, 2023	October 15-10-19, 2023 October 15-10-19, 2023 GDP 60,000.00 U2,000.00	60,000.00	60,000.00 60,000	1.00	+++++	-	
CAF 31010072000072000	Representation Expenses - Meals & Snocks - 34th NSM RSSD SVP			September 28, 2023 September 28, 2023 October 02 & 05, 2023	GOP 57,800.00	57,800.00	RSSO	2/0			September 28, 2023 September 28, 2023	October 02 & 05, 2023 October 02 & 05, 2023 GOP 57,800.00	57,800.00	51,500.00 51,500	1.00			
CAF 2101007200002000	Representation Expenses - Mexis & Snocks - 34th NSM Week 2 RSSD SVP			October 6, 2022 October 6, 2022 October 09 to 13, 2022	GOP 91,340.00	91,340.00	RSSO	2/0			October 6, 2023 October 6, 2023	October 09 to 13, 2023 October 09 to 13, 2023 GOP 91,340.00	91,340.00					
Alliai				October 5, 2027	GOP 247500.00 GOP 9.180.00 GOP 12.000.00 GOP 544.00	247,500.00	RSSD	509			October 12, 2023 October 16, 2023	Ortober 19 & 20 2022 Ortober 19 & 20 2022 GOD 247 500 00	047,500.00	231,000,00 231,000	100			
Alliai	Training Expenses - Meals & Stacks - Training of Univer Personnel's RSSD SVP Semi-Expendable Office Explament - Medical Equipment RSSD SVP			November 10, 2022 November 10, 2022 November 20, 2022	GOP 12.000.00	12,000.00	Q228 Q228 Q228 Q228	216 216			November 10, 2023	October 14, 2022 October 16, 2022 GOP 9,180.00 November 20, 2023 November 20, 2022 GOP 12,000.00 October 21, 2022 October 21, 2022 GOP 546.00	12,000.00	10,300,00 10,300	30			
Alliai	Other Supplies Expense - Tarqualin - Ormin Foundare Anniversary ISSO 509  Postage and Counter Services - Prot for mailing charges for outgoing shipment November RSSO 509  SVP		-	October 27, 2022 October 27, 2022 October 21, 2022	GOP 16,481.50	16,481.50	8550	276			October 27, 2022	GC000F31.3023 GC000F31.2024 GDP S44.00 GDP 16,481.50	16,481.50		.50		-	
	JADUA  Internet Subocription Expenses - Print for Tel. Bill of PSA Region IV-0 MiRMADDA as per  statished monthly bill for November 2023 for the Service ID. No. (RUNYXXXXII)  SUP		-	+ + + + + + + + + + + + + + + + + + + +	GDP 10.462.00	10,462.00		507					10,462.00		.00		-	
AIIIAI							RSSO											
A111.a.1	Telephone Mobile - Prot for Smart Gold Plan as RD of PSA for November 2023 9550 Direct Contracting				GCP 2,500.00	2,500.00	RSSD	Direct Contracting				GDP 2,500.00	2,500.00	2,500.00 2,500	1.00			
A111.61	Traveller Excesses - Prot for Replenishment of GEA Account 9550 Assocy to Assocy  Suel, Oll and Lubricants - Prot for Gasoline services for the period NOVEMBER 2023 RSSD 5VP		-	+++	GOP 100.338.62 GOP 25,700.51	100,338.62 25,700.51	8550 8550	Agency to Agency SVP	_			GOP 100,338.62 1 GOP 25,700.51	25,700.51	100.338.62 100,331 25,700.51 25,700	2		-	+
			$-\!\!+\!\!-\!\!\!+$		GOP 25,700.51	54,777.92	RSSD	209				GOP 25,700.51	54,777.92	25,700.51 25,700	.92	+	$-\!\!\!-\!\!\!\!-$	+
Alliai	Semi-Lapendable Office Equipment - Batteries 8550 519  Benair B. Maintenance Office Equipment - Batteries 8550		$\rightarrow$	November 16, 2023 November 16, 2023 November 20, 2023 October 26, 2023 October 20, 2023	GOP 19,000.00	19,000.00 #7 520.00	8550	510 510			November 16, 2003	November 20, 2022 November 20, 2023 GDP 19,000.00 October 27, 2023 October 27, 2023 GDP 49,000.00	19,000.00 47,520.00	10,490.00 10,490	30	$\vdash$	=	+
Daniel	Security Services - Pret for Security services for November 2023         8550         50P           Sens-Capacida Office Equipment - Sentrees         8550         50P           Seppid & Mainisseaux - Office Equipment - Across         8550         50P           Regresentation Expenses - Venue - 2024 RPW 8, 2023 GA         8550         Lease of Venue		-	November 15, 2023 November 15, 2023 Streember 20, 2023 October 26, 2023 October 26, 2023 October 26, 2023 October 26, 2023 October 27, 2023 November 28, 2023 October 26, 2023 November 28, 2023	GOP 54,777.92 GOP 19,000.09 GOP 47,530.00 GOP 1,908,750.00	54,777.92 19,000.00 47,520.00 1,908,750.00	Q228 Q228 Q228 Q228	Lease of Venue			October 18, 2023 October 16, 2023	Marchell B 302  Secretary 2 (2)   Secretary 2	108,750.00	1,555,200.00 1,555,200	.00		+	
A111 a.1	Other Supplies Expense - Door Knob & LED Bulb RSSD SVP		=	Crother M, 2022 Content M, 2022 December D, 2023 December M, 2023 December	GOP 10,494.00 GOP 49,328.00 GOP 49,322.00 GOP 49,967.00 GOP 16,620.00	10,494.00	RSSO	5/9			November 24, 2023 November 16, 2023	Describer CJ, 2020   Securitier CJ, 2021   Gold State CJ, 2021   Securitier CJ, 2021   S	10,494.00	4,674.00 4,674	30	+	#	
A111 a 1 A111 a 1	Other Europhine Experies - Court Foot & LED Build         8500         56P           Seep Cappendada Office Engigeneer - Convolute Water         8500         56P           Seep Cappendada Office Engigeneer - Convolute Water         8500         56P           Seep Cappendar Engineer - Convolute Water         8500         56P           Other Engigetia Experies - Environ Water Engigeties         8500         56P           Other Engineer Engineer - Conference - Environ Water Engineer - Conference - Seep Co		$\pm\pm$	November 16, 2023 November 16, 2023 November 24, 2023 November 24, 2023 November 26, 2023 November 26, 2023 November 26, 2023	GOP 49,038.00 GOP 49,322.00	49,038.00 49,322.00	8550 8550 8550 8550 8550 8550	510 510 510 Shopping 510			November 16, 2023 November 16, 2023	November 24, 2022 November 24, 2023 GDP 49,038.00 November 24, 2023 November 24, 2023 GDP 49,022.00	49,322.00	42,230.00 42,33 41,752.00 41,75	00		$\pm\pm$	+
A111 a 1	Other Supplies Expense - Service Vehicle Supplies RSSD Shopping Semi-Expendable Office Equipment - Tool Set, Handrill & Vacuum Cleaner RSSD SVP			November 16, 2023 November 16, 2023 November 24, 2023 November 16, 2023 November 16, 2023 November 16, 2023 November 16, 2023 November 24, 2023	GOP 49,967.00 GOP 16,620.00	49,967.00 16,620.00	RSSD RSSD	Shopping SVP			November 16, 2023 November 16, 2023	November 24, 2023 November 24, 2023 GOP 49,967.00 November 24, 2023 November 24, 2023 GOP 16,620.00						
CAF 210000200002000	Representation Expenses - Venue- 34th NSM Closing Ceremony RSSO Lease of Venue		$\perp$ L $\top$	October 23, 2023 October 23, 2023 October 24, 2023	GOP 100,000.00	100,000.00	RSSO	Lease of Venue			October 23, 2023 October 23, 2023	October 24, 2023 October 24, 2023 GOP 100,000.00 I	100,000.00	75,000.00 75,000	1.00	$\perp \perp \downarrow \top$		
A111 a.1			-	October 16, 2022 October 16, 2022 October 20, 2022 October 20, 2022 October 21, 2023 October 22, 2022 October 20, 2022	GDP 36,000.00	36,000.00	RSSO	519		-	October 16, 2023 October 13, 2023	October 20, 2023 October 20, 2023 GOP 36,000,00	26,000.00	24,870.00 24,870			+	+
	Other Expalles Expense - Plaques - Outstanding PSA Stakeholders & Most Responsive ASSO SUP Assects Assach Control of the State Superior - Plaques - PSA MMARIOPA General Assembly RSSO SUP SUP		$\rightarrow \rightarrow$	October 13, 2023 October 13, 2023 October 20, 2023 November 16, 2023 November 16, 2023 November 24, 2023	GOP 36,000.00 GOP 99,700.00	36,000.00 99,700.00	RSSO	210			October 13, 2023 November 16, 2023 November 16, 2023	October 20, 2022 October 20, 2022 GOP 36,000.00  November 24, 2023 November 24, 2022 GOP 99,700.00		35,100.00 35,100 94,665.00 94,667	.00	+	$+\!+\!+$	+
CAF	America America (America America Ameri		-	November 16, 2023 November 16, 2023 November 24, 2023 November 24, 2023 October 13, 2023 October 13, 2023 October 17, 2023	GOP 99,700.00 GOP 22,800.00	22,800.00	RSSO	236			November 16, 2023 November 16, 2023 October 13, 2023	November 24, 2023 November 24, 2022 GOP 90,700.05 October 17, 2023 October 17, 2023 GOP 22,800.00	22,800.00	94,665.00 94,665 22,240.00 22,240	1.00		-	1
210000200002000 CAF	Contest & Garnes Other Supplies Expense - Lei - 27th PSO 8550 51P		-+-	November 6, 2023 November 6, 2023 November 7, 2023	GOP 6,200.00	6,200.00		507					6 200 00		100		+	+ + -
210000200002000 A 111 A 1				November 6, 2022   November 6, 2022   November 7, 2022	GDP 6,500.00	49,965.00	8550 8550 8550 8550	509 Secolar 509			November 6, 2023 November 16, 2023	November 7, 2023 November 7, 2023 GCP 6,200,00 Nivember 24, 2023 Nivember 24, 2023 GCP 48,965,00 Nivember 24, 2023 Nivember 25, 2023 GCP 106,600,00 Nivember 25, 2023 GCP 106,600,00 Nivember 12, 2023 GCP 106,600,00 Nivember 11, 2023 GCP 45,200,00	49,965.00	29.523.00 29.523			$\pm$	
A111 a.1 A111 a.1	Officer Specifies European - Specifies for 2024 BPW & 2022 GA		-	November 24, 2023 November 24, 2023 November 25, 2023 November 26,	GD9 49.965.00 GD9 206.600.00 GD9 46.820.00	49,965.00 106,600.00 46,820.00	850	90°	- $+$ $  +$ $  +$ $  +$ $            -$	$-\mathbf{I}$	November 24, 2023 November 24, 2023 November 24, 2023	November 25 2023 November 25 2023 GOP 105 650 00 III	49,965.00 06,600.00 46,820.00	97,590,00 97,580 36,590,nn 36,560	30	+	+	+===
Alliai	Other Supplies Expense - Supplies & Materials for Dissemination Activities 9550 Shopping  Semi-Expendable Office Engineers - Tables - Conduct of Dissemination Activities & Training		$\rightarrow$	November 16, 2022 November 36, 2022 November 24, 2023	GOP 44,900.00	44,900.00					November 16, 2023	November 24, 2023 November 24, 2023 GOP 44,900,00	44,900.00	43,962.00 43,960	00	+	=	+
210100200002000	of PSA RSSD MINMARDPA REPORT FOR THE PROPERTY OF THE PSA RSSD SAP		$-\!\!+\!\!-\!\!\!+$	November 24, 2023 November 34, 2023 November 30, 2023 November 36, 2023 November 36, 2023 November 34, 2023	GDP 71,500.00 GDP 29,200.00		RSSO	SVP			November 24, 2023 November 24, 2023	November 30, 2023 November 30, 2023 GOP 71,500.00 November 24, 2023 GOP 22,200.00	71,500.00	57,200.00 57,200 29,040.00 29,040	00	+	$\bot\bot$	
A111 a.1 A111 a.1	of 95A 8550 MMARCOA         8550         0xP           Other Supplies Express - Supplies & Materials - SOCD         8550         3xP           Training Express - Supplies & Materials - SOCD         8550         Agency to Agency           Training Express - Supplies & Materials - SOCD         8550         Agency to Agency		=	November 16, 2023 November 16, 2023 November 24, 2023	GOP 307,079.25		RSSO RSSO	SVP Agency to Agency			November 16, 2023	GOP 207,079.25 3	29,200.00 07,079.25	29,042.00 29,040 307,079.25 307,079	ál III		#	
A111 a.1	Electricity Expenses - Prot of electric consumption for the month of NOVEMBER 27 - DECEMBER 20, 2023+ w/ AN 64-80020-1123 BSSD Direct Contracting	$\Box$			GOP 53,544.94	53,144.94	RSSO	Direct Contracting				GOP 53,344.94	53,144.94	53,144.94 53,144	4			1 1
	Electricity Expenses - Prot of electric consumption for the month of to NOVEMBER 25 -				GDP 24,336.37			Direct Contracting					24,336.37	24,336.37 24,336	37			
A111.a1	DECEMBER 20, 2023 with Account Number 06-40960-5499 (SOCO)  Water Expenses - Pret for water consumption for NOVEMBER 27 - DECEMBER 20, 2023 AN:	-	$-\!\!\!\!+\!\!\!\!\!+$	+++					-	-	+					++++	+	+
A111.k.1	Water Expenses - Pirit for water consumption for NOVEMBER 27 - DECEMBER 20, 2023 AN: Direct Contracting  Water Expenses - Pirit for water consumption for NOVEMBER 27 - DECEMBER 20, 2023		$-\!\!+\!\!-\!\!+$		GOP 2,627.20	2,627.20		Direct Contracting				G0P 2,627.20	2,627.20	2,627.20 2,627	20		$-\!\!\!\!-\!\!\!\!\!-\!$	+
A 111 a 1	Water Expenses - Prot for water consumption for NOVEMBER 27 - DECEMBER 20, 2022 AN: 0000205745 BSSD Direct Contracting		$\bot\bot\bot$		GOP 1,615.00		RSSO	Direct Contracting Direct Contracting				GOP 1,615.00	1,615.00 250.00	1,615.00 1,615	00		$\bot\bot\bot$	$\perp$
A 111 a 1	Other Expenses - Payment for cable subscription of PSA Region IV-2 MIMARDPA for the month of DECEMBER 2022 Direct Contracting	$\sqcup \sqcup \sqcup$ $\top$			GDP 350.00	350.00	RSSO	Direct Contracting	шШ Т			GOP 350.00	350.00	350.00 350	٥	$\perp \perp \perp \perp$		<u> </u>
A 111 a 1	Janitorial Services - Prot for Janitorial services for the period December 2023 8550 SVP		-	<del>++</del>	GOP 31.710.60 GOP 1,500.00	31,710.60	8550	Syp Direct Contracting	-	$-\mathbf{I}$		GOP 31,710,60	31,710.60	21,710,60 21,710	60		+	+ = = =
A 111 x 1	Telephone Mobile - Pmt for mobile #: 09399120736 for December 2023-CAD Cantos 855D Direct Contracting		$\rightarrow$	++						-	+ + + + + + + + + + + + + + + + + + + +		1,500.00				+	+
A111.a1	Telephone Mobile - Pmt for mobile 9: 09399109328 for December 2023-CSS Magbojos 8550 Direct Contractine		$-\!\!+\!\!-\!\!\!+$		GOP 1,500.00		RSSQ					GOP 1,500.00	1,500.00				-	+
A111.a1	Telephone Mobile - Pmt for mobile #: 09309107607 for December 2023-CSS Bernardo 8550 Direct Contracting				GOP 1,500.00		RSSO	Direct Contracting				GCP 1,500.00	1,500.00		00			
A111.a1	Telephone Mobile - Prot for Smart Gold Plan as RD of PSA for December 2023 RSSD Direct Contracting				GOP 2,500.00	2,500.00	RSSO	Direct Contracting				GOP 2,500.00	2,500.00	2,500.00 2,500	00			
A111.A1	Recrusentation Expenses - Meals & Snacks-Forum on Civil resistration RSSD SNP  Recrusentation Expenses - Meals & Snacks- 40 RSC RSSD SNP		-	November 16, 2023 November 16, 2023 November 17, 2023 November 17, 2023 November 16, 2023 November 16, 2023 November 17, 2023	GOP 19,840.00	19,840.00 8,400.0°	R550 R550 R550	5/P 5/0			November 16, 2023 November 16, 2022	November 17, 2023 November 17, 2023 GCP 29,840.00 : November 20, 2023 November 20, 2023 GCP 9,840.00 :	19,840.00 8,400.00	19,530.00 19,530 8,300.00 0 200	3 0	$\rightarrow$	=	+
Alliai	Necroscopics Consenses - New York Consenses - Christman Decoration RSSD SUP  Other Supplies Expense - Christman Decoration RSSD SUP		=	November 24, 2022 November 24, 2022 November 20, 2022	GDP 133,768.00	123,768.00	RSO	9/P			November 24, 2023 November 24, 2023 November 24, 2023 November 20, 2023	November 30, 2023 November 30, 2023 GGP 123, 368.00 12 December 4, 2023 December 4, 2023	33,768.00	121,510.00 121,510 28,400.00	00 00 00 00	+	##	
CAF	Other Supplies Expense - Christmas Decoration 8550 SVP  Semi-Expendable Office Equipment - Refrigerator & Aircon		-	November 30, 2023 November 30, 2023 December 4, 2023 October 16, 2023 October 16, 2023 October 21, 2023	GDP 38,425.00 GDP 175,171.00	38,425.00 175,171.00	RSSO RSSO RSSO RSSO RSSO	98			November 30, 2023 October 13, 2023 October 16, 2023	December 4, 2023 December 4, 2023 GOP 38,425.00 1 October 21, 2023 October 21, 2023 GOP 175,171.00 1	18,425.00 75,171.00	38,400.00 38,400 155,700.00 155,700	30	+++	+	+ + -
210000200002000			=	November 30, 3023 November 30, 2023 December 9, 2023	GOP 21,475.81	21,475.81	RSSO	50P			November 30, 2023	December 9, 2023 December 9, 2023 GOP 21,475.81	21,475.81	21,675.01 21,675	00 81 00 00 00 00 00 00 00 00 00 00 00 00 00		#	
		<del>                                     </del>	-+-	Movember 30, 2023         Movember 30, 2023         December 9, 2023           November 10, 2023         November 30, 2023         November 30, 2023           October 16, 2023         October 16, 2023         October 22, 2023	GDP 21,475.81 GDP 9,000.00 GDP 86,450.00	21,475.81 9,000.00 86,450.00	R550	5/P 5/P			November 30, 2022 November 10, 2023 October 16, 2023 October 16, 2023	December 9, 2022   December 9, 2022   Ggp   21,475.81   1   1   1   1   1   1   1   1   1	9,000.00 96,450.00	7,600.00 7,600 83,300.00 83,300	2		+	+
Alliai					30,430.00		KIND	I		1 1					1 1	1 1 1 1	1 1	1 1 1
Alliai	Semi-Expendable Office Equipment - Glass Cabinet, 2Seater Sofa & Dining Table with chains 8550 SUP		-	November 7 3000 November 7 3000								K		1314 **	,	+	-	
A111 a.1 CAF 31000200002000 A111 b.3	Serio Suppostable Office Equipment - Clean Califort, Sissater Soft & Dring Table with chain         500           Other Supplies Experiors - Tappadio- 7:279:PSQ         8500         500			November 7, 2023 November 7, 2023 November 9, 2023 November 16, 2023 November 16, 2023 November 16, 2023 November 17, 2023	GDP 2,330.00 GDP 600.00		RSSO RSSO	SIP SIP			November 7, 2023 November 16, 2023	November 9, 2022 November 9, 2023 GCP 2,333.00 November 17, 2023 November 17, 2023 GCP 603.00	2,330.00	1,716.00 1,716 360.00 360	00			

PPA 31000010000000  Other Supplies Expense - IEC - PPA 310000100000000  Semi-Expendeble Expense - Cabhorte	esso sve	$\rightarrow$		November 14, 2023 November 7, 2023	November 54, 2023 November 7, 2023	Novembe	r 30, 2023 r 30, 2023	GDP	49,500.00 522,600.00	49,500.00 522,600.00		RSSO SW	9	November 14, 2023  November 5, 2023  November 7, 2023	Nove	ember 20, 2023 November 20, 2023 GQP ember 30, 2023 November 30, 2023 GDP	49,500.00 522,600.00	49,500.00 522,600.00	48,510.00 432.580.00	48,510.00 432.580.00		-	
CBMS Other Supplies Expense - Operation Kit & PoloShirt - Integrated Processing of MAPs	AND AND			October 16, 2023	October 16, 2023	October 2	15, 2023	GOP	349,000.00	349,000.00		RSSO SV	p	October 12, 2023 October 16, 2023	Octo	tober 25, 2023 October 25, 2023 GGP	349,000.00	349,000.00	336,440.00	336,440.00			
215003200021000CA ASPRI  Other Supplies Expense - IEC- 2021 ASPRI	RSSD SVP	-		December 6, 2023	December 6, 2023	- Committee	7, 2023	GOP	37,500.00			RSSO SW		December 6, 2023	Dave	ember 7, 2023 December 7, 2023 GCP	27,500.00	37,500.00	36,750.00	36,750.00		$\dashv$	
110101200005000 Other Supplies Listeries - RC- 2021 ASMII ASPRII Other Funder Funder Transpire 2021 ASMII	RSSD SVP	-					7, 2023	COR	1,170,00	1,170.00		arro ou	,	December 6, 2023		ember 7, 2023 December 7, 2023 Gno	1 120.00	1,170,00	936.00	936.00		$\dashv$	
A 111 c.1 Semi-Expendable Furniture Expenses - Cubicle Partition - CRASD	RSSO SVP			November 10, 2023	November 30, 2023	Novembe	r 30, 2023	GOP	989,502.80	989,502.80		RSSO SW	9	November 9, 2023 November 10, 2023	Nover	ember 30, 2023 November 30, 2023 GOP		989,502.80	899,548.00	899,548.00		=	
CAF 330003200002000 Semi-Expendable Furniture Expenses - Training room improvements	RSSO SVP						r 16, 2023	GOP	41,760.00	41,760.00		RSSO SWI		November 10, 2022	Nover	ember 16, 2023 November 16, 2023 GCP	41,762.00	41,760.00	41,760.00	41,760.00			
A 111 a.1 Training Expenses - Meals & Snacks - Hose to Fill Out Resistry Documents  ASPRI Other Supplies Expense - Plaques - 2021 ASPRI	RSSD SVP			November 16, 2023 December 6, 2023	November 55, 2023 December 6, 2023	Novembe	r 21, 2023 r 7, 2023	GDP GDP	7,500.00	30,000.00 7,500.00		RSSO SVI	9	November 16, 2023 December 6, 2023	Nover	ember 21, 2023 November 21, 2023 GOP ember 7, 2023 December 7, 2023 GOP	20 000 00 7 500 00	20,000.00 7,500.00	29.500.00 6.825.00	29,500.00 6,825.00		$\dashv \dashv$	
A 111 c. 1 Printing & Publication - Photocopy services - Statistical Publications	RSSO SVP			November 10, 2023	November 30, 2023	Novembe	r 24. 2023	GOP	362,000,00	162,000.00		RSSO SW	9	November 9, 2023 November 10, 2023	Nover	omber 24, 2023 November 24, 2023 GOP	162,000,00	162,000.00	139.650.00	139,650.00		#	
ASP91 310000200005000  Representation Expenses - Venue, Meals & Accommodations - 2021 ASP91	RSSO Lease of Venue			December 6, 2023	December 6, 2023		r 10-12, 2023	GOP	64,750.00			RSSO Les	ase of Venue	December 7, 2023 December 6, 2023		ober 10-12, 2023 December 10-12, 2023 GOP	64,750.00	64,750.00	64,752.00	64,750.00		$\perp$	
CAF 310002200002000 Semi-Expendable Furniture Expenses - Table Top Glass & Cork Board	RSSO SVP						r 24, 2023	GOP	3,025.00	3,025.00		RSSO SW	p	November 16, 2023		ember 24, 2023 November 24, 2023 GOP	3,025.00	3,025.00	1,980.00	1,980.00		$\perp$	
A 111 a 1 Semi-Excendable Furniture - Computer Tables & Chain: - SOCO ASPAI - Semi-Expendable Office Equipment - ICT Office Equipment - 2022 & 2023 CBMS	RSSO SVP			November 10, 2023 November 30, 2023	November 90, 2023 November 30, 2023	November December	r 6, 2023	GOP	1,377,918,00	1,377,918.00		RSSO Put	p blic Biddine	November 9, 2023 November 10, 2023 November 24, 2023 November 20, 2023	Nover	ember 30, 2023 November 30, 2023 GCP ember 6, 2023 December 6, 2023 GCP	103.500.00	1,377,918.00	97.425.00 1,360,870.00	97,425.00 1,360,870.00		+	
CAF Semi-Expendable Furniture - Improvement of PSA MIMARIOPA Training room	RSSO Public Biddine			November 10, 2023	November 10, 2023	Novembe	r 16, 2023	GOP	70,379.00			RSSO SW		November 9, 2023 November 10, 2023		ember 16, 2023 November 16, 2023 GCP	70,379.00	70,379.00	70,379.00	70,379.00		+	
CAF Semi-Expendable Furniture - Installation of swing door at SOCO Premises	RSSO SVP	-		November 10, 2023			r 16, 2023	GOP	41,760.00			RSSO SW	9	November 10, 2023	Nover	ember 16, 2023 November 16, 2023 GOP	41,760.00	41,760.00	41,762.00	41,760.00		$\neg$	
CAF S10000200000000 Representation Expenses - Mexis & Accompdations - 34th NSM	RSSO SVP			September 28, 2023	September 28, 2023			GOP	8,000.00	8,000.00		RSSO SW	p	September 28, 2023		ober 1-2, 2023 October 1-2, 2023 GOP	8,000.00	8,000.00	4,730.00				
23000000000000000000000000000000000000	RSSO SVP				November 8, 2023		r9-11, 2023	GOP	74,200.00	74,200.00		RSSO SW		November 8, 2023 November 8, 2023	Novem	mber 9-11, 2023 November 9-11, 2023 GOP	74,200.00	74,200.00	72,890.00	72,890.00		+	
IPS Other Supplies Expense - Tarpaulin- LPS	RSSO SVP	-		November 10, 2023	November 33, 2023	Novembe		GOP	480.00	74,200.00 480.00 25,920.00		RSSO SW		November 10, 2023		ember 13, 2023 November 13, 2023 GOP	480.00	480.00	284.00			$\neg$	
LPS Training Expenses - Meals & Snacks - 2LT LPS	SW			October 20, 2023	October 20, 2023	Novembe	r 16, 2023	GOP	25,920.00	25,920.00		RSSO SVI		October 20, 2022	Nover	ember 16, 2023 November 16, 2023 GOP	25,920.00	25,920.00	22,800.00	22,800.00			
TOTAL	RSSD SW								32,920,464.64	32,920,444.64							32,919,989.61	22,918,679.21	20,067,012.76	30,067,012.76			
Ala												PSO-							8,575.32	8,575.32	+	=	
A1.a Janitorial Services PSO (May 2023)	PSO-Oriental Direct Contracting					00/01/1900 00		eck GOP	8.575.32	8,575.32	Janitorial Services PSO (May	2 Oriental PRO-	Direct Contracting LOV	0001/1900 00/01/19	900 00	00/01/1900 00/01/1900 GOP	8,575.32	8,575.32 188,150.00	8,575.32	6,000.00	++++		
A 1.a Office Bental PSO (July 2023)	PSO-Oriental LOV				06/09/2023		109/2023 Chec	sok GOP	188,150.00	188,150.00	Office Rental PSO (July 20	22 Oriental PSO-	LOV Direct Contracting	06092023 060920		06/09/2023 06/09/2023 GOP		188,150.00	188,150.00	14,975.80		+	
A.1.a Janitorial Services PSO (June 2023)	PSO-Oriental Direct Contracting		<del>                                     </del>	1	+			ick GOP	14.975.80	14.975.80	Janitorial Services PSO (May Office Rental PSO (July 20 Janitorial Services PSO (June	PSO-	Direct Contracting	9001/1900 0001/19		00/01/1900 00/01/1900 GOP		17,189.76	14,975.80	17,189.76		+	
A 1 a Janitorial Services FRC (June 2023)  A 1 a Service Services - June 2023	PSO-Oriental Direct Contracting PSO-Oriental Direct Contracting			1	02/02/2022		101/1900 Chec		17.189.76 54.777.92	17.189.76	Janitorial Services FRC Gune	PSO-	Direct Contracting	0001/1900 00001/19		0001/1900 0001/1900 GOP	17.189.76	54,777.92	17.189.76	54,777.92		+	
	PSD-Oriental Direct Contracting PSD-Oriental Direct Contracting			1	0011012022		V10/2023 Chec V09/2023 Chec	id GOP		54,777,92	Security Services - June 2 Water Expense (May 29-Jun	PSO-	Direct Contracting	92/19/2023 05/19/20 06/09/2023 06/09/20	_		54.777.92	4,109.46	54.777.92	4,109.46		+	
A.1.a Water Expense (May 29-June 29)  A.1.a General Cleaning of Arcon - Mitsubishi Adventure	PSO-Oriental Direct Contracting PSO-Oriental NP-SVP			1	06/09/2023			ick GOP	4.109.46	4.109.46	Water Expense (May 29-Jun eral Cleaning of Aircon - Mitsubi	PSO-	NP-SVP	96162023 061620		06092023 06092023 GOP		4,500.00	4,109.46	4,500.00		+	
A1.a General Cleaning of Accon - Mitsubishi Adventure  A1.a Direkto Water Expense (June 2023)	PSO-Oriental NP-SVP PSO-Oriental Direct Contracting		<del>                                     </del>		12/19/2022			ick GOP	4,500,00				Direct Contracting	96162023 961620		26/16/2023 06/16/2023 GOP	4,500,00	1,650.00	4500.00	1,650.00		$\neg \neg$	
A 1.a Drinking Water Expanse (June 2023) A 1.a Security Services - July 2023	PSD-Oriental Direct Contracting						V19/2022 Chec		54,777.92	54.777.97	Drinking Water Expense Guns Security Services - July 21	PSO- DZ Oriental	Direct Contracting	12192022 121920 0310202 031020		2/19/2022 12/19/2022 GOP 03/10/2023 03/10/2023 GOP	54,777.92	54,777.92	54,777.92	54,777.92		$\neg$	
A1.a Electric Expense (July 2023)	PSO-Oriental Direct Contracting				05/09/2023		109/2023 Chec			89.145.12	Electric Expense (July 20)	23 Oriental	Direct Contracting	06/09/2023 06/09/20				89,148.12	89,148.12	89,148.12			
A1.a Repair of HP Strentlank 615 Printer	PSO-Oriental NP-SVP				06/03/2023		103/2023 Chec		2,500,00	2,500.00	Repair of HP Smirtlank 615	PSO- py Oriental	NP-S/P	98/03/2023 08/03/20		08/03/2023 08/03/2023 GOP	1	2,500.00	2500,00	2,500.00			
A1.a Janitorial Services PSO (July 2023)	PSO-Oriental Direct Contracting						V01/1900 Chec		16,063.81	16,063.81	Repair of HP Smarttank 615 Janitorial Services PSO (July	PSO- 2 Oriental	Direct Contracting	0001/1900 0001/19		00/01/1900 00/01/1900 GOP	16,063.81	16,063.81	16,063.81	16,063.81			
A 1.a Office Rental PSO (August 2023)	PSO-Oriental LOV				06/09/2023	06/09/2023 06	109/2023 Chec	ack GOP	188,150.00	188.150.00	Office Rental PSO (August 2	20 Oriental	LOV	06092023 060920		06/09/2023 06/09/2023 GOP		188,150.00	188,150.00	188,150.00		لط	
A 1.a Meets and Snacks for 2023 Internal Audit (August 23)	PSO-Oriental NP-SVP	$\bot$	+++		06/11/2023		/11/2023 Chec	ick GOP	6.890.00	6,890.00 8	and Snacks for 2023 Internal A	PSO- ud Oriental	NP-SVP	08/11/2023 08/11/20		08/11/2023 08/11/2023 GOP	6.890.00	6,890.00	6.890.00	6,890.00	+		
A.1.a Drinking Water Expense (August 2023)	PSO-Oriental Direct Contracting		+		12/19/2023	12/19/2023 12	/19/2023 Chec	ick GOP	1,925.00	1,925.00	Drinking Water Expense (Augu	nt Oriental	Direct Contracting	12/19/2023 12/19/20	023 12	12/19/2023 12/19/2023 GOP	1,925.00	1,925.00	1,925.00	1,925.00	+		
A1.a Security Services - August 2023	PSO-Oriental Direct Contracting				03/10/2023		V10/2023 Chec	ack GOP	54.777.92	54.777.92	Security Services - August :	PSO- 20 Oriental	Direct Contracting	03/10/2023 03/10/20	023 00	03/10/2023 03/10/2023 GOP	54,777.92	54,777.92	54,777.92	54,777.92			
A1.a Office Rental PSO (September 2023)	PSO-Oriental LOV				06/09/2023		109/2023 Chec	eck GOP	188,150.00	188,150.00	Office Rental PSO (September	PSO- or Criental	LOV	06092023 060920	023 08	06/09/2023 06/09/2023 GOP	185,150.00	188,150.00	188,150.00	188,150.00			
A.1.a Janitorial Services PSO (August 2023)	PSO-Oriental	$\rightarrow$				00/01/1900 00	V01/1900 Chec		17,694.43		Janitorial Services PSO (Augu		0	0001/1900 0001/19	900 00	00/01/1900 00/01/1900 GOP	17,694.43	17,694.43	17,694.43	17,694.43		$\dashv$	
Alta.1 Load Allowance for Key Parsons	PSO-Oriental NP-Shooping				07/21/2023	07/21/2023 07	7/21/2023 Chec	ack GGP	9,600.00	9,600.00	Load Allowance for Key Persons Drinking Water Expense (July 2023)	PSO- Oriental	NP-Shopping	07/21/2023 07/21/20	023 03	07/21/2023 07/21/2023 GOP	9,600.00	9,600.00	9,600.00	9,600.00			
A.B.a.1 Drinking Water Expense (July 2023)	PSO-Oriental Direct Contracting				12/19/2022		/19/2022 Chec	ick GOP	1,675.00	1.675.00	Drinking Water Expense (July 2023)	PSO- Oriental	Direct Contracting	12/192022 12/1920		12/19/2022 GOP	1,675.00	1,675.00	1,675.00	1,675.00			
A.H.a.1 Water Expense (Johr 2023)	PSO-Oriental Direct Contracting				06/09/2023			eck GOP	4.282.27	4282.27	(July 2023) eftEF1	PSO- Oriental	Direct Contracting	06092023 0609203	923 06	06/09/2023 GOP	4,282.27	4,282.27	4,282.27				
A. II.a.1 Snacks for Inflation Report Press Conference (August 11)	PSO-Oriental NP-SVP				06/09/2023			ack GOP	1.725.00	1.725.00			NP-SVP	08092023 080920		08/09/2023 GOP	1,725.00	1,725.00	1,725.00	1,725.00			
									12,420.00	12,420.00	Meals and Snacks for PSA 10th Anniversary	PSO- Oriental	NP-SVP	09/07/20	023	09/07/2023	12,420.00	12,420.00	12,420.00	12,420.00			
All a.1 Meets and Snacks for PSA 10th Anniversary (Sentember 12)  All a.1 Water Expense (July 29-Aug 29 2023)	PSO-Oriental NP-SVP PSO-Oriental Direct Contracting				09/07/2023		107/2023 Chec 101/1900 Chec	eck GOP	5,390.68				Direct Contracting	99/07/2023 00/01/1900 00/01/19		00/01/1900 GOP GOP	5,390.68	5,390.68	5,390.68	5,390.68		+	
A III.1.1 WISSET EISSENIE COW 25-405 29 20231 310100200002000-CAF	PSO-Channal Unici Consticuto					0001/1900 00	edi/1900 Chec	ax GOP			Wast Edensi Guy 25-Add 2	neo.	NP-Shooping	00011920	- "								
10100200002000-C4 Simcard for 2022 CAF	PSO-Oriental NP-Shopping	-			06/09/2023		109/2023 Chec	eck GOP	7,240.00	7,240.00	Simcard for 2022 CAF	Oriental PRO-	NP-Shopping	0001/1900 0001/19		00/01/1900 00/01/1900 GOP	7,240.00	7,240.00	7,240.00			$\dashv$	
10100200002000-G Furniture and Fistures for 2022 CAF	PSO-Oriental NP-SVP	-			07/21/2023	07/21/2023 07	721/2023 Chec	nck GOP	44,931.00	44,931.00	Sincard for 2022 CAF  Furniture and Fotures for 202  Vienus, Accommodation	22 Oriental	NP-SVP	08092023 080920	023 08	08/09/2023 08/09/2023 GOP	44,931.00	44,931.00	44,931.00	44,931.00		$\dashv$	
										643,200.00	Venue, Accommodation Meals and Snacks for fiv conduct of 2nd LT on 2022 CAP ICT Supplies for CAF 2022 Meals and Snacks for 3r Qtr PSC Meeting (August 11)	PSO-	LOV				643,200.00	643,200.00	643,200.00	643,200.00			
10100200002000-G Venue, Accommodation, Meals and Snacks for the conduct of 2nd LT on 2022 CAF	PSO-Oriental LOV				07/21/2023	07/21/2023 07	7/21/2023 Chec	ick GOP	643,200.00		conduct of 2nd LT on 2022 CAF	Chercal		07/21/2023 07/21/20	023 01	07/21/2023 07/21/2023 GOP							
10100200002000-CA ICT Supplies for CAF 2022	PSO-Oriental NP-Shooping				07/21/2023	07/21/2023 07	1/21/2023 Chec	ick GOP	35.040.00	35,040.00	ICT Supplies for CAF 2022	PSO- Oriental	NP-Shopping	07/21/2023 07/21/20	023 01	07/21/2023 07/21/2023 GOP	35,040.00	35,040.00	35,040.00	35,040.00			
ı	PSO-Oriental NP-SVP									11,286.00	Meals and Snacks for 3r Qtr PSC Meeting (Augus	d PSO- st Oriental	NP-SVP				11,286.00	11,286.00	11,286.00	11,286.00			
10100200002000-CA Meets and Smarks for 3rd Gir PSC Meeting (August 11)	PSO-ORINIAL NP-SVP				06/09/2023	08092023 08	109/2023 Chec	eck GOP	11.286.00	30,118.77	- 110	PSO-	Direct Contracting	0721203 072120	023 07	07/21/2023 GOP	30.118.77	30,118.77	30,118.77	30,118.77			
10100200002000-C/ Gasoline expense for the month of August 2023	PSO-Oriental Direct Contracting				06/23/2023	06/23/2023 06	V23/2023 Chec	ack GOP	30,118.77	30,110.77	month of August 2023	Oriental		08/09/2023 08/09/20	023 08	08/09/2023 08/09/2023 GCP	43.171.00						
10100200002000-C Office Supplies for the conduct of 2022 CAF	PSO-Oriental NP-Shooping	+	+++++		06/09/2023	08/09/2023 08	109/2023 Chec	nck GOP	43.171.00		conduct of 2022 CAF	Oriental	NP-Shopping	0623/2023 06/23/20	023 08	06232023 06232023 GOP		43,171.00	43,171.00	43,171.00	+	+	
10100200000000-C4 Mesis and Snacks for CAF 3rd LT - Calapsa City, Navian	PSD-Oriental NP-SVP				08/04/2023	08/04/2023 09	104/2023 Char	ack GOP	165.160.00	166,160.00	Meals and Snacks for CAF 3rd LT - Calapan City, Naujan	PSO- Oriental	NP-GVP	ggiggings rentiggigg	023 ne	38/09/2023 (SICS/2023 GOP	166,160.00	166,160.00	165,150.00	166,160.00			<u> </u>
										88,320.00	Meals and Snacks for CAF 3rd LT - Baco, Sar Teodoro, Puerto Galera	PSO-	NP-SVP	3000000			88,320.00	88,320.00	88,320.00	88,320.00		$\Box$	
Meals and Snacks for CAF 3rd LT - Baco, San Teodoro, Puerto Galess (August 14- 10100200002000-CJ 21)	PSO-Oriental NP-SVP				06/04/2023	05/04/2023 05	104/2023 Chec	ack GOP	88.320.00		(August 14-21)		No-sur-	08042023 080420	023 08	08/04/2023 08/04/2023 GOP							
			+ $+$ $+$ $+$						T	114,295.00		PSO- Oriental	NP-SVP				114,295.00	114,296.00	114,295.00	114,296.00	+ $+$ $+$ $+$ $+$	- I T	
UTUNANAUNAU-GE Meals and Snacks for CAF 3rd LT - Victoria, Socorro, Pola	PSO-Oriental NP-SVP			1	06/04/2023	08/04/2023 08	104/2023 Chec	sox GOP	114,296.00	135,200.00	Socorro, Pola Meals and Snacks for	PSO-	NP-SVP	9623/2023 0623/20	W3 08	80P	135,200,00	135,200,00	135,200.00	135,200,00		+	
0100200002000-Ci Meels and Snacks for CAF 3rd LT - Pinemalayan, Gloria	PSO-Oriental NP-SVP	$-\!\!-\!\!\!-\!\!\!\!-\!\!\!\!-$	+	-	06/04/2023	08/04/2023 08	104/2023 Chec	eck GOP	135,200.00		Pinamalayan, Gloria	Oriental		08042023 080420	023 08	08/04/2023 08/04/2023 GOP					+	$\rightarrow$	
10100200002000-C: Meals and Snacks for CAF 3rd LT - Banaud, Bongabong	PSO-Oriental NP-SVP				gg/na/2027	08/04/2071 ~	104/2023	isk gne	169 550 00	169,560.00	Meals and Snacks for CAF 3rd LT - Bansud, Bonosbono	PSO- Oriental	NP-SVP	gapaners menung	923 ~	08/04/2023 08/04/2023 09/0	169,550.00	169,560.00	169,560.00	169,560.00	$\perp$ $\mid$ $\mid$ $\mid$		
and the second of the second o	1000									9,880.74	Gasoline expense for the		Direct Contracting	Sand2023 00/0423	1 00		9,880.74	9,880.74	9,880.74	9,880.74		$\neg$	
10100200002000-Cd Gasoline expense for the month of September 2023	PSO-Oriental Direct Contracting	-		-		00/01/1900 00	V01/1900 Chec	eck GOP	9.550.74		month of September 202 Meals and Search for	Oriental o		08042023 080420	923 08	08/04/2023 08/04/2023 GOP					+	+	
10100200002000 CA Meals and Snacks for CAF 3rd LT - Roses. Manuality	PSO-Oriental NP-SVP				06/04/2023	08/04/2023 08	104/2023 Chec	ick GOP	201.600.00	201,600.00	month of September 202 Meals and Snacks for CAF 3rd LT - Roses, Manualay	PSO- Oriental	NP-SVP	ggjo1/1900 colo1/19	900 00	0001/1900 0001/1900 GOP	201,600.00	201,600.00	201,600.00	201,600.00			
310100100002000-LFS		$+\Box$	+	1 -	1	$+$ $\top$		$+ \mp$	6,000.00		_	000	NP-SVP		+		6,000.00	6,000.00	6,000.00	00.000,8	+	$\dashv \exists$	
10100100002000-LH Meets and Snacks for the Property Disposal June 16) Meets and Snacks for the conduct of 2023 Mid-Year Performance Review Session 10100100002000-LH (July 13-14)	PSO-Oriental NP-SVP PSO-Oriental NP-SVP				06/14/2023		V14/2023 Chec V23/2023 Chec	ick GOP	24,000.00	24,000.00	and Snacks for the Property Dis conduct of 2023 Mid-Year Parlor	PSO-	NP-SVP	0674/2023 0674/20 0623/2023 0623/20		96/14/2023 06/14/2023 GOP 96/23/2023 06/23/2023 GOP	24,000.00	24,000.00	24,000.00		+	$\dashv$	
UNDOUGOODO II DIDY 13-14)	PSD-Oriental NP-SVP				06/23/2023	06/23/2023 06	V43/2023 Chec	ick GOP	24.000.00	-	consuct of 2023 Mid-Year Perfor	unental		96/23/2023 06/23/20	uz3 08	80/23/2023 GOP						$\Rightarrow \Rightarrow$	
Maria and Paris In the control of th	1		<del>                                     </del>					+				PSO-	NP-SVP		+		25,740.00	25,740.00	25,740.00	25,740.00	+++	+	
Meats and Snacks for the conduct of 2023 Updating of the List of Establishments 100200004000-LLE (ULE) Machine Processing Third Level Training (June 19-22)	PSO-Oriental NP-S\P	-	+	-	06/09/2022	06/09/2022 06	109/2022 Chec	ick GOP	25,740.00	25,740.00 ng	g of the List of Establishments (I	Ut. Oriental	re-ser-	06/09/2022 06/09/20	022 00	06/09/2022 06/09/2022 GOP	Δ,140.00	20,790.00	۵,۳۷۱)۵	au, rocall	+	$\rightarrow$	
110100100001000 AgStat											1	PSO-										$\Rightarrow\Rightarrow$	
			+	-	06/09/2023			eck GOP	99 320 39	99.320.39	Electric Expense (May 27-June)	27 Oriental PSO-	Direct Contracting Direct Contracting	96092023 960920		06092023 06092023 GOP	99,320.39	99,320.39	99,320.39 16,230.32		++-	+	+
100100001000 Act Electric Expense (May 27-June 27, 2023)	PSO-Criental Direct Contracting	1 1 1			+			ick GOP	16.230.32	16.230.32 ka	Electric Expense (May 27-June) asoline Expense for the month of	f J Oriental PSO-	Direct Contracting NP-SVP		900 00		15,230.32	15,230.32	15,230.32		+	+	
00100001000 Act Electric Expense (May 27-June 27, 2023) 00100001000 Act Gasoline Expense for the month of June 2023	PSO-Oriental Direct Contracting PSO-Oriental Direct Contracting							ick GOP	13,000.00	13,000.00 S	Snacks for C & BLPS 2nd Quart	er Oriental		06092023 060920		06/09/2023 06/09/2023 GOP	13,000.00		13,000.00		1 1 1	1 1	
	PSO-Oriental NP-SVP				06/09/2023		109/2023 Chec			l l		PSO-					10.440.00	10.440.00	10.440.00	10.440.00		-	
001 0001 0001 (000 Au Electric Expanse (May 27 Aure 27 , 2023)  1001 0000 (000 Auf Gassine Expanse for the month of June 2023  1001 0001 (000 Auf Gassine Expanse for the month of June 2023  1001 0001 (0001 Auf Gassine Exp	PSO-Oriental NP-SVP PSO-Oriental NP-Shooping				06/16/2023	08/18/2023 08	V18/2023 Chec	eck GOP	10.440.00	10.440.00	Supplies for Printing of Questio	on Oriental	NP-Shopping NP-SVP			08/18/2023 08/18/2023 GOP	10,440.00	10,440.00	10,440.00	10,440.00		$\dashv$	
1001 (2001 1 200	PSO-Oriental   NP-SVP				06/16/2023 06/16/2023	08/18/2023 08 06/16/2023 06	V16/2023 Chec	ick GOP	3.465.00	10.440.00 3.465.00 ed	Supplies for Printing of Quanto d Snacks for RCSS-C 3rd Quarte sacks for Training on CdS-2nd 6	PSO- pr Oriental PSO- Oriental	NP-SVP	06/16/2023 06/16/20	023 00	08/18/2023 08/18/2023 GOP 08/16/2023 06/16/2023 GOP		3,465.00		3,465.00			
Section 2016 of Section Expenses Males 77 Ames 27 2023  SECTION 2016 OF SECTION 27 2017 OF SECTION 27 2023  SECTION 2016 OF SECTION 27 2017 OF SECTION 27 2023  SECTION 2016 OF SECTION 27 2017 OF SECTION	PSO-Oriental         NP-SVP           PSO-Oriental         NP-Stroomina           PSO-Oriental         NP-Stroomina           PSO-Oriental         NP-SVP           PSO-Oriental         NP-SVP				08/16/2023 06/16/2023 06/16/2023	08/18/2023 08 06/16/2023 06 06/16/2023 06	V16/2023 Chec V16/2023 Chec V16/2023 Chec	ick GOP	3,465.00	10.440.00 3.465.00 od	Supplies for Printing of Quanto d Snacks for RCSS-C 3rd Quarte sacks for Training on CdS-2nd 6	PSO- pr Oriental PSO- Oriental		06162023 061620 06162023 061620	023 00	08/18/2023 08/18/2023 GCP 08/16/2023 06/16/2023 GCP 08/16/2023 06/16/2023 GCP	3,465.00		3,465.00	3,465.00			
Internation   Institute Courses Shee 27 Amer 27 (2022)	PSC-Oriental NP-SVP PSC-Oriental NP-Stycomina PSC-Oriental NP-SVP PSC-Oriental NP-SVP PSC-Oriental NP-SVP				08/16/2023 06/16/2023 06/16/2023	08/16/2023 05 06/16/2023 05 06/16/2023 05 06/16/2023 05	V16/2023 Chec V16/2023 Chec V16/2023 Chec	ick GOP	3,465,00 3,960,00 5,445,00	10.440.00 3.465.00 id 3.960.00 in 5.445.00 in	Supplies for Printing of Quartic d Snacks for RCSS:C 3rd Quarts sacks for Training on CrPS 2nd 6 a for PCPS July 2023 & RCSS:1	pso- processed pso- p	NP-SVP NP-SVP	06162023 0616202 0616200 061600 0616000 061600 061600 061600 061600 061600 061600 061600 061600 0616000 061600 061600 061600 061600 061600 061600 061600 061600 0616000 061600 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 0616000 06160000 0616000 0616000 0616000 06160000 0616000 06160000 06160000 06160000000 061600000 06160000 061600000000	023 06 023 06	08/18/2023 08/18/2023 GCP 08/16/2023 06/16/2023 GCP 08/16/2023 06/16/2023 GCP 08/16/2023 06/16/2023 GCP	3,465.00 3,960.00	3,465.00	3,465.00	3,465.00			
The Continues of Business Request May 77 June 27 - 2020 2010/2010/2010 Charles Repress for the count of the 2020 2010/2010/2010 And The Count of the 2020 2010/2010/2010 And The Count of the CAS FEET OF COUNTY (2011) (Area 15-16) 2010/2010/2010/2010 And English for Princip of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of Continues Report (Area 15-16) 2010/2010/2010 And The County Of C	PSO-Created   NP-SVP				08/16/2023 06/16/2023 06/16/2023 06/16/2023	08/18/2023 08 06/16/2023 06 06/16/2023 06 06/16/2023 05 06/16/2023 05	V18/2023 Chec V16/2023 Chec V16/2023 Chec V16/2023 Chec	eck GOP eck GOP eck GOP eck GOP	3,465,00 3,960,00 5,445,00 14,715,00	3,465,00 td 3,960,00 td 3,960,00 td 5,445,00 ta 14,715,00 tb	Succilies for Printing of Question of Snacks for RCSS:C 3rd Question sacks for Training on CrPS 2nd Co a for PCPS July 2003 & RCSS:1 ling on CPJ Asne, July and August	pso- processed pso- p	NP-SVP NP-SVP NP-SVP	6016203 601620000000000000000000000000000000000	023 00 023 00 023 00	08/18/0223 GOP- 08/16/0223 GOP- 08/16/0223 GOP- 08/16/0223 GOP- 08/16/0223 GOP- 08/18/0223 GOP-	3,465.00 3,960.00 5,445.00 14,715.00	3,465.00 3,960.00 5,445.00	3,465.00 3,960.00 5,445.00	3,465.00 3,960.00 5,445.00 14,715.00			
Importanting and Section Exposes this 27-late 27, 2000  2000/2000/2000 And Genetic Sections in 18 a month of are 200  2000/2000/2000 And Genetic Sections in 18 a month of are 200  2000/2000/2000 And Section Section 18 C A RESP 20 debugs 2000 (Ares 18-16)  2000/2000/2000 And Section 18 Principle of Outstimments  2000/2000/2000 And Section 18 Principle of Outstimments  2000/2000/2000 And Section 18 Principle of Outstimments  2000/2000/2000/2000 And Section 18 Principle of Outstimments  2000/2000/2000/2000/2000/2000/2000/20	PSO Oriental   NP-S/P				08/18/2023 06/16/2023 06/16/2023 06/16/2023 06/18/2023	08/18/2023 05 06/16/2023 05 06/16/2023 05 06/16/2023 05 06/19/2023 05 06/23/2023 05	V16/2023 Chec	eck GOP  eck GOP  eck GOP  eck GOP  eck GOP	3,465,00 3,960,00 5,445,00 14,715,00	10.440.00 at 13.00 at 13.00 at 14.715.00 at 10.500.00 at	Sunchine for Printing of Guestie of Smarkes for RCSS: C 3rd Questie sacks for Training on Critis 2nd G a for PCPS July 2003 & RCSS: I fine on CPI June July and Assau Nationavide PSA Simultaneous .	PSO- Di Oriental PSO- Di Oriental PSO- Di Oriental PSO- di Oriental PSO- at Oriental PSO- pso- pso- pso- pso- pso- pso- pso- pso	107-517 107-517 107-517 107-517 107-517	(8/10/2023 06/10/20 (8/10/2023 06/10/20 (8/10/2023 06/10/20 (8/10/2023 06/10/20 (8/10/2023 06/10/2023 (8/10/2023 06/10/2023	023 06 023 06 023 06 023 06	00182022 08182022 GCP 06162023 06162023 GCP 06162023 06162023 GCP 06162022 06162022 GCP 06162022 06162022 GCP 06162022 06162022 GCP 06182022 06162022 GCP 06182022 06162022 GCP	3,465.00 3,960.00 5,445.00 14,715.00	3,465.00 3,960.00 5,445.00 14,715.00 10,500.00	3,465,00 3,960,00 5,445,00 14,715,00 10,500,00	3,465.00 3,960.00 5,445.00 14,715.00			
The processing law Bearin Capenes May 27-June 27, 2023  2020 2020 2020 2020 2020 A Gaseline Enter to the neutral size 2022  2020 2020 2020 2020 A Gaseline Enter to the neutral size 2022  2020 2020 2020 2020 A Gaseline Enter to E	PSO-Created   NP-SVP				08/16/2023 06/16/2023 06/16/2023 06/16/2023	08/18/2023 05 06/16/2023 05 06/16/2023 05 06/16/2023 05 06/19/2023 05 06/23/2023 05	V16/2023 Chec V26/2023 Chec Chec V26/2023 Chec Chec V26/2023 Chec Chec Chec Chec Chec Chec Chec Chec	inck GOP	3,465,00 3,960,00 5,445,00 14,715,00	3,465,00 td 3,960,00 td 3,960,00 td 5,445,00 ta 14,715,00 tb	Sunchine for Printing of Guestie of Smarkes for RCSS: C 3rd Questie sacks for Training on Critis 2nd G a for PCPS July 2003 & RCSS: I fine on CPI June July and Assau Nationavide PSA Simultaneous .	pso- processed pso- p	10°-510° 10°-510° 10°-510° 10°-510°	60100000 0000000 60100000 000000 60110000 000000 60110000 000000 60100000 000000 60100000 000000 60100000 000000 601000000 000000 60100000 000000 601000000 000000 601000000 000000 601000000 00000 601000000 00000 6010000000 00000 601000000000000 6010000000000000	023 06 023 06 023 06 023 06 023 06	0018.0023 0818.0023 009 8618.0023 0818.0023 009 8618.0023 0818.0023 009 8618.0023 0818.0023 009 8618.0023 0818.0023 009 8623.0023 0818.0023 009 8623.0023 0808.0023 009 8623.0023 0808.0023 009	3,465.00 3,960.00 5,445.00 14,715.00	3,465.00 3,960.00 5,445.00 14,715.00	3,455.00 3,960.00 5,445.00 14,715.00	3,465.00 3,960.00 5,445.00 14,715.00			
Experimental Land Control Service May 27 June 27 (2025)  2012/2012/2012/2012 And Control Service May 27 June 27 (2025)  2012/2012/2012/2012 And Control Service May 27 June 27 (2015)  2012/2012/2012/2012/2012/2012/2012/201	PSO Oriental   NP-S/P				08/18/2023 06/16/2023 06/16/2023 06/16/2023 06/18/2023	08/18/2023 05 06/16/2023 05 06/16/2023 05 06/16/2023 05 06/19/2023 05 06/23/2023 05	V16/2023 Chec V26/2023 Chec Chec V26/2023 Chec Chec V26/2023 Chec Chec Chec Chec Chec Chec Chec Chec	eck GOP  eck GOP  eck GOP  eck GOP  eck GOP	3,465,00 3,960,00 5,445,00 14,715,00	10.440.00 at 13.00 at 13.00 at 14.715.00 at 10.500.00 at	Sunchine for Printing of Countie of Smarker for RCSS C 3rd Counts uscks for Training on CritS 2nd G a for PCPS Jule 2003 & RCSS in time on CPI June 3003 & RCSS in time on CPI June July and Assau Nationavida PSA Simultaneous	PSO- Di Oriental PSO- Di Oriental PSO- Di Oriental PSO- di Oriental PSO- at Oriental PSO- pso- pso- pso- pso- pso- pso- pso- pso	107-517 107-517 107-517 107-517 107-517	(8/10/2023 06/10/20 (8/10/2023 06/10/20 (8/10/2023 06/10/20 (8/10/2023 06/10/20 (8/10/2023 06/10/2023 (8/10/2023 06/10/2023	023 06 023 06 023 06 023 06 023 06	0018.0023 0818.0023 009 8618.0023 0818.0023 009 8618.0023 0818.0023 009 8618.0023 0818.0023 009 8618.0023 0818.0023 009 8623.0023 0818.0023 009 8623.0023 0808.0023 009 8623.0023 0808.0023 009	3,465.00 3,960.00 5,445.00 14,715.00	3,465.00 3,960.00 5,445.00 14,715.00 10,500.00	3,465,00 3,960,00 5,445,00 14,715,00 10,500,00	3,465.00 3,960.00 5,445.00 14,715.00			

1100000000000CAJ Mesis and Snacks for CAF 3rd LT - Bulaiscao PSO-Oriental	NP-SVP			08/04/2023	804/2023 08/04/2023	Check GOP	150,080,00	PSO- 150,080.00 feels and Snacks for CAF 3rd LT -   Oriental	NP-SVP			0804/25	3 08/04/2023	1042023	08/04/2023	GOP	150,080.00	150,080.00 150,080.00 150,080.00			
1000000000CACAF PSO-Oriental					901/1900 03/01/1900	Check GOP		- 0 PSO- Oriental	0			9001/15	0 00/01/1900	ND1/1900 (	20/01/1900	GOP					
31010020005000-ASPBI								PSO-	NP-SVP									10,600.00 10,600.00 10,600.00			
0100200005000 AS Meals and Snacks for 3rd LT on 2023 PES Data Processing (August 17-18) PSO-Oriental	NP-S\P			08/16/2023	8/16/2023 08/16/2023	Check GOP	10,600.00	10.500.00 to for 3rd LT on 2023 FIES Date Pr PSO- 11.535.00 toe Supplies for July 2023 LPS and Oriental	NP-Shopping			08/16/20	3 06/16/2023	/16/2023 (	08/16/2023	GOP	11,635.00	11,635.00 11,635.00 11,635.00			
0100200005000 ASI Office Succeives for July 2023 LPS and 2023 FIES PSO-Oriental	NP-Shoosing			06/29/2023	629/2023 06/29/2023	Check GGP	11.635.00	11.635.00 ice Supplies for July 2023 LFS and Oriental				062920	3 06/29/2023	129/2023	06/29/2023	GOP		11,000,000			
310100200017000-Mapping								men													
600200017000-Map Training Kit for 3rd LT on Integrated Processing of Maps PSO-Oriental	NP-Shopping				8/04/2023 08/04/2023				NP-Shopping NP-SVP			080420			08/04/2023		2,926.00	2,926.00 2,926.00 2,926.00 80,340.00 80,340.00 80,340.00			
500200017000-Map 3rd LT on Internsted Processing of Mess (August 7-12) PSO Oriental	NP-SVP			08/04/2023	504/2023 05/04/2023	Check GOP	80,340.00	50.340.00 Con Integrated Processing of Maps Oriental PSO-	LOV			060420	3 06/04/2023	104/2023	08/04/2023	GOP	169,400.00	169,400.00 169,400.00 169,400.00	+ +		-
500200017000-Max. Accommodation for 3rd LT on Integrated Processing of Maps (August 7-12) PSQ-Griental  100200017000-Max. Accommodation for 4th LT on Integrated Processing of Maps (August 14-16) PSQ-Oriental	LOV			08/04/2023 08/04/2023	804/2023 08/04/2023 8/04/2023 08/04/2023	Check GOP	169,400.00 63,600.00	160,400.00 for 3rd LT on Integrated Processin Oriental PSO- 63,600.00 for 4th LT on Integrated Processino Oriental	LOV			080420	3 08/04/2023	104/2023 ( 104/2023 (	08/04/2023	GOP	63,600.00	62,600.00 62,600.00 63,600.00		<del>                                     </del>	
#00200017000-Mass Accommodation for 4th LT on Internated Processing of Mass (August 14-16) PSO-Oriental #00200017000-Mass Messis and Spacing for 4th LT on Internated Processing of Mass (August 14-16) PSO-Oriental #00200017000-Mass Messis and Spacing for 4th LT on Internated Processing of Mass (August 14-16) PSO-Oriental	NP-SVP			08/04/2023	8042023 08/04/2023 8/04/2023 08/04/2023		37,500.00		NP-SVP			080425			08/04/2023 08/04/2023		37,800.00	37,800.00 37,800.00 37,800.00			
600200017000-Mass Mesis and Snacks for 4th LT on Integrated Processing of Mass (August 14-16) PSO-Creental	NP-SVP			08/04/2023	8/04/2023 08/04/2023	Check GOP	37,800.00	37,800.00 is for 4th LT on Integrated Processis Oriental				98042	3 06/04/2023	104/2023	08/04/2023	GOP					
310100200017000-ULAF				07/05/2023				P80.										7,015.00 7,015.00 7,015.00			
D100200017000-UL Office Supplies for 2023 ULAF PSO-Oriental	NP-Shooping					Check GOP	7.015.00		NP-Shopping NP-SVP			07/05/20			07/05/2023		7,015.00	7,015.00 7,015.00 7,015.00 43,860.00 43,860.00 43,860.00			
0100200017000-18. Meals and Snacks for the conduct of 3rd LT on 2023 ULAF PSO-Created	NP-SVP			06/23/2023	673/2023 06/23/2023	Check GOP	43,860.00	43.850.00 ad Snacks for the conduct of 3rd L. Oriental	NP-SVP			062325	3 06/23/2023	/23/2023	06/23/2023	GOP	43,000,00	43,860.00 43,860.00 43,860.00			_
319150200013000 FIES Vierus, Accommodation, Meals and Snacks for the conduct of 3rd LT on LFS/FIES																					
Versus, Accommodation, Meats and Snacks for the conduct of 3rd LT on UPS/FIES (Suns 30-July 7) PSO-Oriental	LOV			06/23/2023	6/23/2023 06/23/2023	Check GGP	995,400.00	PSO- 995,400.00 als and Snacks for the conduct of 3 Oriental	LOV			06/23/20	3 06/23/2023	/23/2023	06/23/2023	GOP	995,400.00	995,400.00 995,400.00 995,400.00		+	
50000005000,Philbus																					
H000000000000,Phill Janitorial Services FRC (May 2023) PSO Oriental	Direct Contracting				9/01/1900 03/01/1900	Check GOP	17.190.88	17.190.88 Janitorial Services FRC (May 2) Oriental	Direct Contracting			0000175	0 00/01/1900	N01/1900 (	00/01/1900	GOP	17,190.88	17,190.88 17,190.88 17,190.88			
H00200005000-Prid Office Rental FRC (July 2023) PSO-Grantal	LOV			06/09/2022	6/09/2022 06/09/2022	Check GOP	30,000,00	PSO- 20 000 00 Office Rental FRC (July 202 Oriental	LOV			950921	2 06/09/2022	109/2022	05/09/2022	gop	30,000.00	30,000.00 30,000.00 30,000.00			
1100200005000-Phill Prepaid Load Card for PhilSys for the month of June 2023 PSO-Oriental	NP-Shopping			06/23/2023	6/23/2023 06/23/2023	Check GOP	22,300.00		NP-Shopping		_	062320	3 06/23/2023	123/2023	06/23/2023	GOP	22,300.00	22,300.00 22,300.00 22,300.00	$\perp \perp \perp$	+++++-	
1100000000000-Phill Prepaid Load Card for PhilSys for the month of July to September 2023 PSO-Oriental	NP-Shopping	$\square$	-	07/21/2023	7/21/2023 07/21/2023	Check GOP	14,700.00		ne-unopping			97/21/25	07/21/2023	1/21/2023	77/21/2023	GOP	14,700.00	14,700.00 14,700.00 14,700.00	+	++++-	$\perp$
M00200005000-Phili Janitorial Services FRC (July 2023) PSO-Oriental	NP-S\P	-	$\rightarrow$			Check GOP			NP-SVP LOV	$\vdash$	-				00/01/1900		14,005.31	14,005.31 14,005.31 14,005.31 30,000.00 30,000.00 30,000.00	+	<del></del>	-
H00200005000-Phill Office Rental FRC (August 2023) PSO-Oriental	LOV		-++	06/09/2023	6/09/2023 06/09/2023		30,000.00		LOV	$\vdash$	-				06/09/2023	GOP	30,000.00	30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	+		+
H00000000000-Pear Office Rental FRC (September 2023)  PSC-Oriental  M0000000000-Rent Northwest Rental FRC (September 2023)	LOV Direct Contracting			06/09/2023	6/09/2023 06/09/2023 0/01/1900 00/01/1900	Check GOP	30,000,00		Direct Contracting			060920			06/09/2023	COP	11,992.35	11,992.35 11,992.35 11,992.35			+
110000000000Phill Janitorial Services FRC (August 2023) PSO-Oriental	urea contractina				00/01/1900	uneck GOP	11.992.35	11.592.35 Jantorial Services FRC (Aucust Oriental				000115	out/1900	101/1900 6	00/01/1900	GOP					=
20200017000-Astio TECH			$\Rightarrow$						NP-SVP								8,850.00	8,850.00 8,850.00 8,850.00		$\overline{}$	=
00200017000-Auto* Meals and Snacks for 2023 Astig Tech Provincial Training (June 7-9) PSO-Oriental	NP-S\P			05/19/2023	5/19/2023 05/19/2023	Check GOP	8.850.00		NP-SVP Direct Contracting			09/1920			05/19/2023	GOP	10,731.00	8,850.00 8,850.00 8,850.00 10,731.00 10,731.00 10,731.00			
50200017000-Astro Electric Estentes (Adv 27-August 27, 2023) PSO-Grantal  A.La.	Direct Contracting				0 0	Check GOP	10,731.00	10.731.00 Electric Expense (July 27-August 2 Oriental				9001/15	0 00/01/1900	101/1900	00/01/1900	GOP					+
A1.a Maintenance of B1JZU DMAX PSO-Criental	NP-S\P			08/11/2023	8/11/2023 08/11/2023	Check GOP	5.357.00	PSO- 5.357.00 Maintenance of ISUZU DMA Oriental	NP-SVP			08/1/20			08/11/2023	GOP	5,357.00	5,357.00 5,357.00 5,357.00	$\perp \perp \perp$	+++++-	$\perp$
A1.a Office Rental PSO (October 2023) PSO-Oriental	LOV		-		6/09/2023 06/09/2023		188,150.00		LOV			06/09/20			06/09/2023		188,150.00	188,150.00 188,150.00	+	++++-	+
A1.a Maintenance of Misubishi Adventure (Change Oil) PSO-Oriental	NP-SVP		-	09/15/2023	9/15/2023 09/15/2023	Owek GOP	9,100,00	9.100.00 intercance of Mitsubishi Adventure II Oriental PSO-	NP-SVP Direct Contracting		-	991526			09/15/2023		9,100.00	9,100,00 9,100,00 9,100,00 9,134,77 9,134,77	+	+++++-	+
A1.a Security Services - September 2023 PSO-Oriental A.H.a.1	Direct Contracting				00/01/1900 00/01/1900	Check GOP	2.136.77		Direct Contracting			000115	00/01/1900	M01/1900 0	00/01/1900	GOP	9.134.77	9,134.77 9,134.77			
							40,000.00	40,000.00 Replanishment of Office, Janitorial and Cor Supplies	NP-Shopping								40,000.00	40,000.00 40,000.00 40,000.00			
All a.1 Replenishment of Office, Janéorial and Car Supplies PSO-Oriental	NP-Shopping			09/15/2023	9/15/2023 09/15/2023	Check GOP		Supplies Snacks for August 2023 Inflation Report Press Oriental	NP-SVP			09/15/20	3 09/15/2023		29/15/2023	GOP					
A.E.a.1 Snacks for August 2023 Inflation Report Press Conference PSO-Criental	NP-S\P			09/15/2023	9/15/2023 09/15/2023	Check GOP	1.800.00	1.800.00 Inflation Report Press Oriental Conference				09/15/20	3 09/15/2023	/15/2023	09/15/2023	GOP	1,800.00	1,800.00 1,800.00 1,800.00	$\perp \perp \perp$	+++++-	$\perp$
A.II.a.1 Tercesulin for the conduct of 36th NSM Statistical Exhibit PSO-Oriental	NP-S\P	$\square$	-	09/29/2023	9292023 09292023	Check GOP	2.880.00	2.880.00 ulin for the conduct of 34th NSM St. Criental	NP-SVP			09/29/20		129/2023	09090023	GOP	2,880.00	2,880.00 2,880.00 2,880.00	+	++++-	+
A.B.a.1 Snacks for the conduct of 34th NSM Kick Off Ceremony PSO-Oriental	NP-S\P		-	09/29/2023	9292023 09/29/2023	Check GOP	3,720.00	3,720.00 is for the conduct of 34th NSM Kick Oriental	NP-SVP		_	092920	3 09/29/2023	2.02.02.3	09/29/2023	GOP	3,720.00	3,720.00 3,720.00 3,720.00	+	++++-	$\longrightarrow$
							14,980.00	14,980.00 Meals and Snacks of CAP1 PSO- for Redesigned CPS and FP for 3rd Qtr 2023	NP-SVP				09/07/2023		09/07/2023		14,980.00	14,980.00 14,980.00 14,980.00			
A B a 1 Meals and Snacks of CAPI for Redesigned C/PS and FP for 3rd Qir 2023 PSO-Oriental	NP-S\P			09/07/2023	907/2023 09/07/2023	Check GOP	188,150,00	FP for 3rd Qir 2023 PSQ-	LOV			090720	06/09/2023	107/2023	06/09/2023	GOP	188,150.00	188,150.00 188,150.00 188,150.00	+	<del></del>	+-+
A.B.a.1 Office Rental PSO (November 2023) PSO-Oriental A.B.a.1 Maintenance of BUZU DMAX (Cooling System) PSO-Oriental	LOV NP-SVP		-		6092023 06092023 9292023 09292023		5,500.00	188,150.00 Office Rental PSO (November 2 Cristotal 5,500.00 enternance of BUZU DMAX (Cooler Cristotal 5,500.	NP-SVP			060920			29/29/2023		5,500.00	5,500,00 5,500,00 5,500,00		<del></del>	+
A B.a.1 Maintenance of SUZU DMAX (Cooling System) PSO-Oriental  A B.a.1 Maintenance of SUZU DMAX (Chance Oil) PSO-Oriental	NP-SVP			11/03/2023	1/03/2023 11/03/2023	Check GOP	5,482.00	5,482.00 Maintenance of PSIZI DMAX (Charles)	NP-SVP			110325	11/03/2023	03/2023	1/03/2023	coe	5,482.00	5,482.00 5,482.00 5,482.00			
A II a.1 Meats and Snacks for Briefing on RCSS-C PSO-Oriental	NP-SVP			12/13/2023	2/13/2023 12/13/2023	Owek GOP	4.770.00	5,482.00 Maintenance of ISUZU DMAX (Chr. Orientel  Meals and Snacks for PSO- Briefing on RCSSC Oriental	NP-SVP			12/13/2	12/13/2023	13/2023	12/13/2023	GOP	4,770.00	4,770.00 4,770.00 4,770.00			
Allei									Direct Contracting								45,643.15	45,643.15 45,643.15 45,643.15	+ +		$\rightarrow$
All.c.1 Security Services - September 2023 PSO-Oriental  All.c.1 January Services - October 2023 PSO-Oriental	Direct Contracting				0/01/1900 00/01/1900	Check GOP	15 960 54	Security Services - September ) Oriental PSO-	Direct Contracting			9001/15	0 00/01/1900	01/1900	00/01/1900	GOP	15,960.54	15,960.54 15,960.54 15,960.54			
A.B.C.1 Meals and Snacks for the creation of Provincial MCCRVS PSO-Oriental	NP-S\P			09/22/2023	972/2023 09/22/2023	Check GOP			NP-SVP			99222	3 09/22/2023	102/2023	09/22/2023	GOP	4,980.00	4,980.00 4,980.00 4,980.00			
A.B.c.1 Freight Expense - November 2023 PSO-Oriental	Direct Contracting				901/1900 00/01/1900		7,831.00	7,831.00 Freight Expense - November 2 Oriental	Direct Contracting			0001/15			00/01/1900	GOP	7,831.00	7,831.00 7,831.00 7,831.00			
320100200005000-Phill'ys  1100200000000-Phill Janitorial Services FRC - September 2023 PSO-Oriental	Direct Contracting			<del>                                      </del>	001/1900 00/01/1900	Check GOP	16,467.01	PSO- 16.467.01 Janitorial Services FRC - Septemb Oriental	Direct Contracting					127/2022	04/27/2022		16.467.01	16,467.01 16,467.01 16,467.01		<del>                                     </del>	$\rightarrow$
1000000000000-Peat amonate Services Pro September 2023   PSO-Oriented   1100000000000-Peat Office Rental PRC - October 2023   PSO-Oriented   PSO-Oriented   1100000000000-Peat Office Rental PRC - October 2023   PSO-Oriented   PSO-Oriented   11000000000000-Peat Office Rental PRC - October 2023   PSO-Oriented   PSO-Or	LOV			06/09/2023		Check GOP			LOV			942725			05/09/2023	coe	30,000.00	30,000.00 30,000.00 30,000.00			
310100200005000 ASPBI				0.000	0002023			PSO-	NP-SVP			0.000	3 00002023				3,210.00				
0100200005000 ASS Meals and Snacks for the conduct of Internal Quality Management System Audit PSO-Oriental 310100200004000 ULE	NP-S\P			10/13/2023	0/13/2023 10/13/2023	Check GOP		3.210.00 for the conduct of Internal Quality I Oriental				101320	3 10/13/2023	/13/2023	10/13/2023	GOP					
10100200004000 UL Meals and Snacks for the conduct of Creation of Provincial IACCRVS PSG-Oriental	NP-S\P			11/03/2023	1/03/2023 11/03/2023	Check GOP	13,440.00	PSO- 13,440.00 sacks for the conduct of Creation of Criental	NP-SVP			11/03/20	3 11/03/2023	03/2023	1/03/2023	GOP	13,440.00			+	
10100200004000 LL Sracks for October & November 2023 Inflation Report Press Conference PSO Oriental	NP-S\P		-	11/10/2023	9/11/2023 19/11/2023				NP-SVP			11/10/20	3 11/10/2023	/10/2023	1/10/2023	GOP	3,600.00	3,600.00 3,600.00 3,600.00	$\perp$	+	
310100100001000 AgStut 0100100001000 AgS Replanishment of Supplies PSO-Oriental	NP-Shopping			07/07/2023	7/07/2023 07/07/2023	Check GOP	44,050.00	44,050.00 Replenishment of Supplies Oriental PSO-	NP-Shopping			97/97/20	3 07/07/2023	107/2023	07/07/2023	GOP	44,050.00	44,050.00 44,050.00 44,050.00			
0100100001000 Ard Meets and Snacks for 3rd LT on QIFS QApS PSO Oriental	NP-S\P			09/07/2023		Oheck GOP	5,885.00	PSO- 5 885 00 Meals and Snacks for 3rd LT on QB Oriental	NP-SVP			99973			09/07/2023	GOP	5,885.00	5,885.00 5,885.00 5,885.00			
0100100001000 Act Reclarishment of Office. Janitorial and Car Supplies PSO-Oriental	NP-Shooping			09/15/2023	9/15/2023 09/15/2023				NP-Shopping			09/15/20	3 09/15/2023	/15/2023	09/15/2023	GOP	28,045.00	28,045.00 28,045.00 28,045.00	$\perp \perp \perp$	+++++-	
0100100001000 Act Meets and Snacks for PCPS Oct Rd and RCSS:H 4th Quarter Rd PSQ-Oriental	NP-S\P		-	09/29/2023	9292023 09292023	Check GOP	5,940,00	PSO- 5.940.00 Snacks for PCPS Oct Rd and RCS Oriental PRO-	NP-SVP			092925	3 09/29/2023	129/2023	99/29/2023	GOP	5,940.00	5,940.00 5,940.00 5,940.00 13,910.00 13,910.00 13,910.00	+	++++-	$\perp$
0100100001000 Act Meals and Snacks for BLPS 3rd Qtr PSO-Oriental	NP-S\P		-	09/22/2023	972/2023 09/22/2023	Owek GOP	13.910.00	13 910 00 Meats and Snacks for BLPS 3rd Oriental PSO-	NP-SVP NP-SVP		-	992225	3 09/22/2023	192/2023	09/22/2023	GOP	13,910.00	13,910.00 13,910.00 13,910.00 4,860.00 4,860.00 4,860.00	+	+++++-	
0100100001000 Agt Meals and Snacks for RCSSC 4th Quarter Rd PSO-Oriental 310100100002000-LPS	NP-S\P			09/22/2023	9/22/2023 09/22/2023			PSO- 4,850.00 feats and Snacks for RCSSC 4th C Oriental				092220	3 09/22/2023	122/2023	09/02/2023	GOP					
10100100002000-LF October 2023 LFS/ 2023 SOF Printing of Manuals PSO-Oriental	NP-S\P			09/29/2023	9/29/2023 09/29/2023			1.750.00 ober 2023 LFS/ 2023 SOF Printing Oriental	NP-SVP			092920			99/99/9023	GOP	1,750.00	1,750.00 1,750.00 1,750.00	$\bot$ $\bot$	++++-	
10100100002000-LI Meets and Snacks for Sect 2023 LFS PSO-Oriental	NP-S\P		-	09/01/2023		Check GOP			NP-SVP			090123			09/01/2023		5,300.00	5,300.00 5,300.00 5,300.00	$\perp$	+	
10100100002000-LP January 2024 Labor Force Survey (LFS) Third Level Training PSO-Oriental 32010020000500CA-ePhil8D	LOV	-	$\rightarrow$	12/22/2023		Check GOP		361,200.00 1024 Labor Force Survey (LFS) The Oriental	LOV	$\vdash$	-	12/22/20	3 12/22/2023	102/2023	2/22/2023	GOP	361,200.00	361,200.00 361,200.00 361,200.00	+	<del></del>	-
100200000000CA-eF Precisid Load Card for Internet Connectivity & Monthly Load Allowance of RCS PSO-Oriental	NP-Shooping			10/13/2023	0/13/2023 10/13/2023	Check GOP	13.720.00	PSO- 13.720.00 of for Internet Connectivity & Month Oriental	NP-Shopping			10/13/25	3 10/13/2023	1/13/2023	10/13/2023	GOP	13,720.00				
100200005000CA-ell Office Rental FRC - November 2023 PSO-Oriental	LOV				5/09/2023 09/05/2023		30,000.00		LOV						06/09/2023		30,000.00	30,000.00 30,000.00 30,000.00			
Registrativeset of Supplies of Office Based Personnel and LGU Based Registration 100200000000CA-all Centers of Philibra for the month of October to December 2023.  PSO-Oriental	NP-Shopping	1 1 1 7	- 1 T			1		PSO- 23,900.00 el and LGU Based Recistration Ce Oriental	NP-Shopping	1 I T							23,900.00	23,900.00 23,900.00 23,900.00			
	NP-Shopping			10/06/2023	6/10/2023 05/10/2023	Check GOP	23,900.00 18,165.47	23,900.00 el and LGU Based Recistration Ce	Direct Contracting			100620	3 10/06/2023 0 00/01/1900	105/2023 1 101/1900 0	10/06/2023	COP	18,165.47	18,165.47 18,165.47 18,165.47			+
10020000000000000000000000000000000000	Direct Contracting			10/06/2023	5/10/2023 05/10/2023	Check GDP	30,747.56	PSO- 30.747.55 Casoline Expense of PhilSys - Octo Priental	Direct Contracting			100621			10/06/2023	GOP	30,747.56	30,747.56 30,747.56 30,747.56			
100200005000CA-ef Janitorial Services FRC (October 2023) PSO-Oriental				10/06/2023	6/10/2023 05/10/2023	Check GOP	26,958.70	950- 25.508.70 scoline Expense of Philibra - Octo - Octoorbit 950- 25.508.70 scoline Expense of Philibra - Nover Octoorbit 950-	Direct Contracting			100626			0.06/2023	GOP	26,958.70	26,958.70 26,958.70 26,958.70			
000000000000000000000000000000000000	Direct Contracting					Check GOP	16,079,84	PSO- 16,079.84 Janitorial Services FRC - Novemb Criental	Direct Contracting						00/01/1900	GOP	16,079.84	16,079.84 16,079.84 16,079.84		+	
100200000000CA-ell	Direct Contracting  Direct Contracting			12/01/2023	1/12/2023 01/12/2023			PSO- 13.920.00 k Refil for Registration Kits Printer Oriental PSO-	NP-Shopping			1201/20	3 12/01/2023	101/2023	12/01/2023	GOP	13,920.00	13,920.00 13,920.00 13,920.00	+	++++-	$\perp$
2000000000000000000000000000000000000					2/13/2023 12/13/2023	Check GOP	12.278.00	12.276.00 Interials for LGU Based 7 FRC of P Oriental	NP-Shopping		_	12/13/25	3 12/13/2023	/13/2023	12/13/2023	GOP	12,278.00	12,278.00 12,278.00 12,278.00	+	++++-	-
2020/000000004ad   Janelson Farcison Fix C Contine 2023	Direct Contracting			12/13/2023							_										-
	Direct Contracting NP-Shooping			12/13/0023	972/7023 09/22/2023	Oheck GOP	<u>6.480</u> ,00	5.450.00 Meals and Snacks for RPS Trail Oriental	NP-SVP			09/22/20	3 09/22/2023	92/2023	09/22/2023	gop	6,480.00	6,480.00 6,480.00 6,480.00			
2000000000000000000000000000000000000	Direct Contracting NP-Shopping NP-Shopping			12/13/0023 09/22/0023 09/22/0023	9/22/2023 09/22/2023 9/22/2023 09/22/2023	Check GOP	5,480.00 4,200.00	5,490.00 Meals and Shacks for RPS Tris Oriental PSO- 4,200.00 nacks for Data Appreciation of PSA Oriental				9922/25 9922/25	3 09/22/2023	122/2023	09/22/2023 09/22/2023	gop gop	6,480.00 4,200.00	6,480.00 6,480.00 6,480.00 4,200.00 4,200.00 4,200.00			
\$20,000,000,000,a0	Direct Contractina  NP-Shoonina  NP-Shoonina  NP-ShP  NP-ShP					Ohenk GOP Check GOP	6.480.00 4,200.00	1990	NP-SVP							GOP	4,200.00	4,200.00 4,200.00 4,200.00			
DECOMMENDED   DECOMMENDED	Direct Contractina NP-Streamina NP-Streamina NP-Streamina NP-StrP NP-StrP NP-StrP			12/19/2023	2/19/2023 12/19/2023	Check GOP	2,450.00	PSO- 2.450.00 Drinking Water Expense - Septemb Oriental	NP-SVP NP-SVP			121920	3 12/19/2023	119/2023	12/19/2023	GOP		4,200,00 4,200,00 4,200,00 2,450,00 2,450,00 2,450,00			
2000000000000000000000000000000000000	Dect Contracting NP-Stepopers NP-Stepopers NP-Stepopers NP-SteP NP-StP Dect Contracting			12/19/2023 06/09/2023 12/19/2022	2/19/2023 12/19/2023 6/09/2023 06/09/2023	Check GOP	2.450.00 5.862.54	PSO- 2.450.00 Drinkino Water Expense - Septemb Criental PSO- 5.862.54 Water Expense (Aup.29-Sept. Oriental	NP-SVP			121923	3 12/19/2023	1/19/2023 1/09/2023	12/19/2023 06/09/2023	GOP GOP	4,200.00	4,200,00 4,200,00 4,200,00 2,450,00 2,450,00 2,450,00			
DECOMMENDED   DECOMMENDED	Direct Contractina NP-Streamina NP-Streamina NP-Streamina NP-StrP NP-StrP NP-StrP			12/19/2023 06/03/2023 12/19/2022	2/19/2023 12/19/2023 6/09/2023 06/09/2023	Check GOP Check GOP	2,450,00 5,862,54 2,350,00	PSO-   2450.00   Ornkino Water Expense - Septemb   PSO-   PSO-   SEE2.54   Water Expense (Aup.29-Sept. Chiental   PSO-   PSO-   2,350.00   Drinking Water Expense - Octobe   Criental	NP-SVP NP-SVP Direct Contracting			121923	3 12/19/2023 3 06/09/2023 2 12/19/2022	919/2023 909/2023 919/2022	12/19/2023 06/09/2023	GOP GOP	4,200.00 2,450.00 5,862.54	4,200,00 4,200,00 4,200,00 2,400,00 2,400,00 2,400,00 5,502,54 5,502,54 5,602,54 2,200,00 2,200,00 2,200,00			
SECONDONISON   April 1997   SECONDONISON   SECONDONISON	Disect Contracting  NP-Streeting  NP-Streeting  NP-Streeting  NP-StP  NP-StP  Disect Contracting  Disect Contracting			12/19/2023 06/03/2023 12/19/2022	2/19/2023 12/19/2023 6/09/2023 06/09/2023 2/19/2022 12/19/2022	Check GOP Check GOP	2,450,00 5,862,54 2,350,00	PSC-   2450.00   Ornkino Water Expense - Septemble   Oriental   PSC-   SEC2.54   Water Expense (Aud-22-Sect. Oriental   PSC-   PSC-   2,350.00   Drinking Water Expense - Octobe   Oriental   PSC-   PSC-	NP-5/P NP-5/P Desct Contracting Desct Contracting			12/1923 000002 13/1923	3 12/19/2023 3 06/09/2023 2 12/19/2022	919/2023 909/2023 919/2022	12/19/2023 06/09/2023 12/19/2022	GOP GOP	4,200.00 2,450.00 5,852.54 2,350.00	4,200,00 4,200,00 4,200,00 2,400,00 2,400,00 2,400,00 5,502,54 5,502,54 5,602,54 2,200,00 2,200,00 2,200,00			

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0100200005000 Atl Me 310100200002000CA-0	eals and Snacks for 3rd LT on Dec 2023 LFS CAF	PSO-Criental NP-SVP			12/01/2023	12/01/2023	12/01/2023	Check GOP	5 390 00	5.390.00 eals and Snacks for 3rd LT on	PSO- NP-SVP			12/01/2023 12/01/2023	12/01/2023	12/01/2023	GOP 5,390.00	5,390.00		5,390.00		
HORDWOODWOCA-C OR	Tice Supplies for the 2022 CAF	PSO-Oriental NP-Shooping			09/29/2023	09292023	09/29/2023	Check GOP	16.240.00	16 240 00 Office Supplies for the 200	PSO- NP-Shopping PSO- PSO- Direct Contracting			99292023 09292023	09/29/2023	09/29/2023	905	16,240.00		6,240.00 9,442.76		
HOUSEDOUGHOUGH G	ssoline Expense - August 2023 ssoline Expense - September 2023	PSO-Oriental Direct Contracting				00/01/1900	00/01/1900	Check GOP	19,442.76		PSO-			00/01/1900 00/01/1900 00/01/1900 00/01/1900	00/01/1900	00/01/1900	GOP 19,442.76 GOP 31,029.95	31,029.95		1,029.95		
H00200002000CA-C PH	intino of CAI Stickers	PSO-Oriental NP-S\P			11/03/2023	11/03/2023		Check GGP	22,500.00	21.029.95 Gasoline Expense - Septem 22.500.00 Printing of CAF Sticks	PSO- ns Oriental			11/03/2023 11/03/2023	11/03/2023	11/03/2023		22,500.00		2,500.00		
310100200017000-ULA	NF sale and Snacks for 3rd LT on QCFSQMFS	PSO-Oriental NP-SVP			09/15/2023	politeirona	09/15/2023	Chart COR	10.070.00	-	PSO-	+ + + + + + +		09/15/2023 09/15/2023	09/15/2023	000167077	10,070.00	10,070.00	10,070.00 10	0,070.00		
0100200017000-UL Me	sals and Snacks for Oct LFS and 2023 SOF	PSO-Oriental NP-SVP			09/29/2023	09/29/2023	09/29/2023	Check GOP	17,280.00	10,070.00 leals and Snacks for 3rd LT on 17,280.00 leals and Snacks for Oct LFS a	nd 3 Oriental			09292023 09292023	09/29/2023	09/29/2023		17,280.00		7,280.00		
0100200017000-UL Me	eals and Snacks for the conduct of PSA 10th Anniversary Activity, Sports Featival	PSO-Oriental NP-SVP			09/15/2023	09/15/2023	09/15/2023	Check GOP	49,680.00	49.680.00 or the conduct of PSA 10th Ann	PSO- NP-SVP PSO- NP-SVP PSO- NP-SVP			09/15/2023 09/15/2023	09/15/2023	09/15/2023		49,680.00		2,680.00		
0100200017000-UL Las	eminating Machine	PSO-Oriental NP-SVP			09/22/2023	09/22/2023	09/22/2023	Check GOP	13,410.00	13.410.00 Laminating Machine	PSO-			09222023 09222023	09/22/2023	09/22/2023	GOP 13,410.00	13,410.00 5,885.00		3,410.00		
0100200017000-UL Me Me 0100200017000-UI Se	ests and Snacks for 3rd LT of QFS/QAcS ests and Snacks for Briefing on Consumer Price Index (CPI) Data Collection for internity. Christian and Navambar Rounds	PSO-Oriental NP-SVP PSO-Oriental NP-SVP			10/20/2023	10/20/2023	10/20/2023	Check GOP	5.885.00	5.885.00 Meals and Snacks for 3rd LT of	Off Criental NP-SVP			10202023 10202023	10/20/2023	10202023		11,235.00	11,235.00 11	1,235.00		
0100200017000-UL Sn	nacks for the conduct of 34th NSM Closing Ceremony	PSO-Oriental NP-S\P			09/29/2023	09292023	09/29/2023	Check GOP	5,640.00	5,640.00 a for the conduct of 34th NSM	PSO- NP-SVP			09/29/2023 09/29/2023	09/29/2023	09292023	GOP 5,640.00	5,640.00	5,640.00	5,640.00		
310100200017000-Map	oping edricity Expense (Aug. 23-Sept. 29)	PSO-Oriental Direct Contraction			09/05/2027	05/09/2023	06/09/2023	Chart GOP	95.497.40	95.497.40 Flortrish Fynanse (Avn. 29	PSO- Direct Contracting			09/09/2023 09/09/2023	09/05/2023	09/05/2023	one 95,497.40	95,497.40	95,497.40 95	5,497.40		
100200017000-Map Se	sourity Services (October 2023)	PSO-Oriental Direct Contracting				01/00/1900	01/00/1900	Check GOP	54.777.92	54.777.92 Security Services (October				00/01/1900 00/01/1900	00/01/1900	00/01/1900		54,777.92		4,777.92		
100200017000-Map Me	eals and Snacks for 2023 PSQ amentine. Restoration & Installation of Door & Window for the room of the	PSO-Oriental NP-SVP			10/20/2023	10202023		Check GOP		25,080.00 Meals and Snacks for 202				10/20/2023 10/20/2023	10/20/2023	10/20/2023	GOP 25,000.00 34,500.00	25,080.00 34,500.00		4,500.00		
100200017000-Map Dis	abursing Officer  orylic Plastic Signage	PSO-Oriental NP-SVP PSO-Oriental NP-SVP			11/24/2023	11/24/2023	11/24/2023	Check GOP	34,500.00 10,100.00	34,500.00 & Installation of Door & Window 10,100.00 Acrylic Plastic Signar	for Oriental NP-SVP	<del>                                     </del>	_	11/24/2023 11/24/2023 10/06/2023 10/06/2023	11/24/2023	11/24/2023		10,100.00		0,100.00		
100200017000-Map Ma	aintenance of Mitsubishi Adventure (Change Oil)	PSO-Oriental NP-SVP			11/19/2023	10/11/2023	10/11/2023	Check GOP	4.419.00	4.419.00 Internance of Mitsubishi Advents	PSO- NP-SVP			11/192923 11/192923	11/10/2023	11/10/2023	GOP 4,419.00	4,419.00		4,419.00		
100200017000-Map Se	scurity Services (November 2023)	PSO-Oriental Direct Contracting				01/00/1900	01/00/1900	Check GOP	54.777.92	54.777.92 Security Services (Novemb	PSO- Direct Contracting PSO- NP-SyP			00 01/1900 00 01/1900	00/01/1900	00/01/1900		54,777.92 6,000.00		4,777.92		
100200017000-Map Re	spair and Repaint of Mitsubishi Adverture SHX 591	PSO-Oriental NP-SVP			11/24/2023	11/24/2023	11/24/2023	Check GOP	6,000,00	5 000 00 air and Repaint of Mitsubishi Ad	net Oriental PSO- Direct Contracting			11/24/2023 11/24/2023	11/24/2023	11/24/2023	GOP 6,000.00 15,890.25	15,890.25		5,890.25		
100200017000 Mary Jan 100200017000 Mary Vis	nitorial Services PSO - November 2023 Inus. Accommodation. Meals and Snacks for 2024 PPW	PSO-Oriental Direct Contracting PSO-Oriental LOV			12/01/2023	01/00/1900	01/00/1900	Check GOP		15.890.25 Janitorial Services PSO - Nove 6.812.77 Accommodation, Meals and Sn	PSO-			00/01/1900 00/01/1900 12/01/2023 12/01/2023	12/01/2023	12/01/2023	GOP	6,812.77		6,812.77		
	eals and Snacks for 3rd LT on Nov 2023 LFS	PSO-Oriental NP-S\P			11/03/2023	03/11/2023	03/11/2023	Check GOP		5.812.77 Accommodation, Meals and Sn 5.400.00 sale and Snacks for 3rd LT on	low Oriental			11/03/2023 11/03/2023	11/03/2023	11/03/2023	GOP 5,400.00	5,400.00		5,400.00		
100200017000-Map Me	eals and Snacks for CPS 4th Quarter	PSO-Oriental NP-SVP			11/17/2023	11/17/2023	11/17/2023	Check GOP		13,790,00 Meets and Snacks for CrPS 4	PSO- NP-SVP PSO- NP-SVP	<del>                                     </del>		11/17/2023 11/17/2023	11/17/2023	11/17/2023		13,780.00		3,780.00	+	
	eals and Snacks for Training on How to Fill Up COLB, COM & COD eals and Snacks for 3rd LT on C/BLPS 4th Quarter 2023	PSO-Oriental NP-SVP PSO-Oriental NP-SVP			11/10/2023			Check GOP		24,500.00 tacks for Training on How to Fit 13,728.00 and Snacks for 3rd LT on C/BLF	ug Unerta	<del>                                     </del>		11/10/2023 11/10/2023	11/10/2023	11/10/2023		13,728.00		4,500.00	<del>                                     </del>	
100200017000-Map Me	eals and Snacks for 3rd LT on CREPS 4th Quarter 2023  eals and Snacks for 3rd LT on PCPS January 2024 Rd	PSO-Oriental NP-SVP PSO-Oriental NP-SVP			11/17/2023			Check GOP			PSO- Ja Oriental NP-SVP			11/17/2023 11/17/2023 11/17/2023 11/17/2023	11/17/2023	11/17/2023	GOP 6,429.99	6,420.00	6,420.00 6	5,420.00		
100200004000-ULE/CA1	F Tice Supplies for the 2022 CAF - Printing of PAP1	PSO-Oriental NP-Shopping			10/27/2023			Check GOP		51,500.00 pe Supplies for the 2022 CAF -	860			10/27/2023 10/27/2023	10/27/2023	10/27/2023		51,900.00	51,900.00 51	1,500.00		
10100200002000-CAF				+				Check GOP			PSO- NO PUR		=					44,940.00		4,940.00		
10100200004000-ULE	eals and Snacks for 3rd LT Data Processing of CAF	PSO-Oriental NP-SVP			11/10/2023	10/11/2023				44,940.00 s and Snacks for 2rd LT Data P	neo.		_	11/10/2023 11/10/2023	11/10/2023	11/10/2023		103,593.00		3,593.00		
10100200004000-LIL Re	solenishment of Supplies of Office. Janitorial and Car Supplies snue, Accommodation, Meals and Snacks for 2024 PPW	PSO-Oriental NP-Shoosing	<del>                                     </del>	+	12/01/2023			Check GOP		103.593.00 ment of Supplies of Office. Juni	PSO- oria Oriental NP-Shopping PSO- LOV	<del>                                     </del>	-+	12/01/2023 12/01/2023	12/01/2023	12/01/2023		121,987.23		1,503.00	+ + + + -	<del>                                     </del>
1200100002000CA-PPA	THE PROPERTY AND A STATE OF TH	POC-UNITED LOV			12/01/2023	01/12/2023	01/12/2023	Check GOP	121.987.23	121.987.23 Accommodation Meals and Sn	PSO- LOV			12012023 12012023	12/01/2023	12/01/2023		53,000,00		2,000,00		
2200100002000CA-8 Ve	reue for the conduct of PPA Dissemination Forum  C Materials for PPA Dissemination Forum	PSO-Oriental LOV PSO-Oriental NP-SVP			11/28/2023	01/12/2023	11/28/2023	Check GOP	53,000,00 11,500,00	53,000,00 us for the conduct of PPA Disse 11,500,00 EC Materials for PPA Dissemir	mir Oriental PRO.			11/28/2023 11/28/2023 12/01/2023 12/01/2023	11/28/2023	11/28/2023	GOP	11,500.00		1,500.00		
	repaulin for PPA Dissemination Forum	PSO-Oriental NP-SVP			11/24/2023			Check GOP		1.344.00 Tarpeulin for PPA Disserving	PSO- NP-SVP			11/24/2023 11/24/2023	11/24/2023	11/24/2023	GOP 1,344.00	1,344.00	1,344.00 1	1,344.00		
2200100002000CA-8 OR	Tice Supplies for PPA Dissemination Forum	PSO-Criental NP-Shopping			12/01/2023	01/12/2023		Check GOP		13.734.00 Office Supplies for PPA Dissert	PSO- nati Oriental NP-Shopping			1201/2023 12/01/2023	12/01/2023	12/01/2023	GOP 13,734.00	13,734.00		3,734.00		
CIDENTAL MINDORO	EL EXPENSE (RETRAPETRO), ELM SERVICE AND DISTRIBUTIONS	PSD OCCARDO NP-SVP PSD OCCARDO NP-SVP	nda nda nda nda nda nda nda nda	nia nia nia r	ós nós	nia	n/a	n/a GOP n/a GOP	147020	1470230 1439450		role role role role role	n/a .	nia nia nia nia	n/a	nis	GCP 9179232 GCP 9179139	94,780,90 94,894,50	147030	5170200		
ASSTAT NO	STIGE & DELACACIO, JACK SERVINES CONFORMATION)  SENET DISSOCRATIONAL PROPERTIES CONFORMATION ON SPITTERS INC.)	PSO OCCARDO NP-SVP	nda nda nda nda nda nda nda nda nda nda nda nda	nia nia nia r	da nia	n/a n/a n/a	n/a n/a	n/a GOP	14,894.50 5,999.00	549630 59630		nia nia nia nia nia	n/a s	nds nds nds	n/a n/a	nia nia	GOP 149636 GOP 19869 GOP 84930	54,9450 5,94500	14,994.50 5.999.00	14,96450 1,99630		
AGGENT TOP AGGENT GET	ANNY CHENCES (MARLES FOCO LOUNCE AND BEACHFRONT ROOMS) FICE SUPPLES (REFER SHOPPING CENTER)	PSD OCCARDO shaseing PSD OCCARDO NP-5/VP PSD OCCARDO Shaseing PSD OCCARDO NP-5/VP PSD OCCARDO NP-5/VP PSD OCCARDO NP-5/VP	nda nda nda nda nda nda nda nda nda nda nda nda nda nda nda nda	nia nia nia r	ria nia	n/a n/a n/a n/a	n/a n/a	n/s GOP	18,200.00	19,200,30		nia nia nia nia nia	n/a r	20 40 40 40 40 40	n/a n/a	nia	GOP 19,200.80	9,300.00	15,200.00	19,200.00		
ASSAT RE	EL EXPENSES PETRA PETROLEUM SERVICE MID DISTRIBUTION; CURTY-SERVICES DELTA MARDONI SECURTY AGRICLY CORPORATION;	PSO OCCADO NP-SVP PSO OCCADO NP-SVP	nda nda nda nda	nia nia nia n	ria nia	n/a n/a	n/a n/a	n/a GOP	14,885.68 54,777.90	14,005.00 54,717.00		ala ala ala ala ala ala ala ala	n/a s	nda nda nda nda	n/a n/a	n/a n/a	GOP 94,85.60 GOP 94,77.60	54,885.60 54,777.92	14,885.60 54,777.60	54,88548		
			and and and and	ala ala ala	da sala	- min	- fo			494 477 89								ADV 455 00	494 405 00	ALCOHOL:		
A1a AN	INT EXPENSES VISAGAM A DAMPRED.  INTORAL SERVICES (MINES 2005 SECURITY WILD GENERAL SERVICES CORPORATION)  EL EXPENSES (PETRA PETROLEUM SERVICE MAD DISTRIBUTION)	PSD GCCMDG Lease of Real Property PSD GCCMDG NP-SVP PSD GCCMDG NP-SVP	nda nda nda nda nda nda nda nda nda nda nda nda	nda nda nda n nda nda nda n nda nda nda n	ria nia ria nia	nia nia nia	n/a n/a n/a	n/a GOP n/a GOP	191,156,00 17,377,42 2,897,50	\$1999. \$1,000.		nda nda nda nda nda nda nda nda nda nda nda nda nda nda	n/a n n/a n	min         min         min         min           min         min         min         min		nia nia	GOP 931549 GOP 933749 GOP 28959	5.996.00 93.90.00 19,000.00 46.90.00 14,865.86 50,771.90 19,136.00 9,377.40 2,987.50	91 15489 17,377,42 2,897.50	10.1940 9.37743 189750		
A1a 200 A1a E16 A1a E16 A1a E16	EL EXPENSES PETRA PETROLEUM SERVICE MED DISTRIBUTION)	PSD OCCARDO Lease of Real Property PSD OCCARDO NP-SVP PSD OCCARDO NP-SVP PSD OCCARDO Deed Consocing PSD OCCARDO Deed Consocing PSD OCCARDO Deed Consocing		nda nda nda n nda nda nda n nda nda nda n nda nda nda n nda nda nda n	fis ols ols ols ols ols ols ols ols ols ol	mia mia mia mia mia	n/a n/a n/a n/a n/a	n/a GOP n/a GOP n/a GOP n/a GOP n/a GOP	19119699 19,317,62 2,987,56 25516,57 1,684,53	1000		10	n/a a n/a a n/a a n/a a			nis nis nis nis	GOP 98.1989 GOP 93.3742 GOP 138739 GOP 25953 GOP 14853		95 554 M 5.377.0 2.875.0 2674.0 2694.0 1.844.0	10.194.00 10.194.00 1,000.00 1,000.00 10.194.00 1,004.00		
A1a PG A1a PG A1a BG A1a BG A1a BG A1a BG	EL DEPORTS PETRANT TRECERS SENIOR ME DISTRIBUTIONS CONTROL DEPORTS DE CONTROL SENIOR DE CONTROL SE CO. COTRO DEPORTS DE CONTROL MINIODO DELETRIR CONFERENT SE DE COTRO DEPORTS POCCESATA MINIODO DELETRIR CONFERENT SE DE (FORMA SERVICE SUCON MINIODO DELETRIR CONFERENT SE DE) (FORMA SERVICE SUCON MINIODO DELETRIR CONFERENT SE DE)	PSD OCCARDO Lease of Real Property PSD OCCARDO NP-SVP PSD OCCARDO NP-SVP PSD OCCARDO Deed Consocing PSD OCCARDO Deed Consocing PSD OCCARDO Deed Consocing		nda nda nda n nda nda nda n nda nda nda n nda nda nda n nda nda nda n	1/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2 0	n/a n/a n/a n/a n/a	nia nia nia nia nia	nds GGP	1011550 1037742 230750 251657 26653 561544	251165 261653 161514		mile	0/a 1 0/a 1 0/a 1 0/a 1 0/a 1			nda nda nda nda nda	GOP 2598.57 GOP 3,68.53 GOP 9131.66	25.1%57 3,486.53 16.131.66	91 15 E 1377 A 1875 S 21 16 D 146 D 16 D	2,1742 2,1742 13975 21443 14443 14443 14444		
A1a 0.6 A1a 0.5 A1a 0.5 A1a 0.5 A1a 0.5 A1a 0.6 A1a 0.	EL COPIGICA PETRANTE ELCULAN MERCATE ARE OUT TIME! TOUR  FORTE COPIGICATION AND MORNOON ELECTRIC CONSIGNATION AND  COTICIC COPIGICATION AND MORNOON ELECTRIC CONSIGNATION AND  FORTING METALEST SOLICIA AND MORNOON ELECTRIC CONSIGNATION AND  FORTING METALEST SOLICIA MEMPIONE ELECTRIC METALEST CONSIGNATION  FORTING METALEST SOLICIA MEMPIONE ELECTRIC METALEST CONSIGNATION  FORTING METALEST SOLICIA METALEST CONTINUENTE AND AND MORNOON  FORTING METALEST CONTINUENTE AND AND MORNOON METALEST CONTINUENTE  FORTING METALEST CONTINU	PEO COCADO  Lasso of Basil Property PEO COCADO  NP-SYP PEO COCADO  NP-SYP PEO COCADO  Dest Connecting PEO COCADO  NP-SYP DEST CONNECTION  Dest Connecting PEO COCADO  NP-SYP PEO COCADO  Lasso of Real Property PEO COCADO  Lasso of Real Property Lasso of Lasso of Real Property Lasso of Real Property Lasso of Real Property Lasso of Real Property			(a n/a (a	mile mile mile mile mile mile mile	n/a n/a	n/a GOP	55,200.30 55,200.30	2,017.26 251562* 2,645.33 16.17.66 55,000.00 53,000.00		100   100	mia si mi	### ### ### ### ### ### ### ### ### ##	ola ola ola ola	n/a n/a	GOP 5336.86 GOP 5336.86	2,195 SP 3,196 SP 3,496 SS 35,196 M SS,200 M SS,200 M	91 SAE CUTIG 1881/30 MINES 1844/2 1844/2 MULAI SUMA SUMA SUMA SUMA SUMA	55,0000 55,0000 55,0000 55,0000 55,0000 55,0000 55,0000 55,0000 55,0000 55,0000 55,0000 55,0000		
A1 a D.G A1	LO COMPANIES PETRANET ROLL MEDITARIA NO EXPENSACIONE DE  PETRAS ESPERACIONES MEDITARIA DE  PETRAS ESPERACIONES MEDIDADOS ESPERACIONES ME DE  PETRAS ESPERACIONES MEDIDADOS ESPERACIONES ME  PETRAS ESPERACIONES MEDIDADOS ESPERACIONE	PEO COCARDO  Lasso of Bail Procesty PEO COCARDO  NP-SVP PEO COCARDO  NP-SVP PEO COCARDO  Dess Connecting PEO COCARDO  NP-SVP PEO COCARDO  Lasso of Real Property PEO COCARDO  Lasso of Real Property PEO COCARDO  NP-SVP PEO COCARDO  NP-SVP	100   100		(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	miles	n/a n/a n/a n/a	n/a GOP n/a GOP n/a GOP	55,200.00 55,200.00 16,156.94 250.00	289726 25919157 3,66433 16.5744 53,30036 53,30036 16.5844 25306		03 00 00 00 00 00 00 00 00 00 00 00 00 0	min	100	ola ola ola ola	nia nia nia	GOP 53889 GOP 53889 GOP 51844 GOP 1939	2,00 30 25 30 57 3,48 53 36 121.44 55,200.30 55,200.30 16 136.34 200.30	\$15.54.8 \$1.97.6 \$1.97.9 \$15.52 \$4.52.5 \$5.72.6 \$5.	2010/20 1017/20 1017/20 2017/20 2019/20 2019/20 101		
A14 D.E. A14 D.E. A14 D.E. A14 D.E. A15 D.E. A16 D.E. A16 D.E. A1600 D.E. A16	CL CONDUCT PLANT TO COLOR MICHIGAN CHI CONTROL TO COLOR CHI CONTROL TO COLOR CHI CONTROL CHI COLOR CHI COL	PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO Descriptions Descriptions PEO OCC. LOCO Descriptions PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO NP-SUP PEO OCC.	Ann.		(c)	miles	nia nia nia nia nia nia	n/a GOP	55,00000 55,00000 16,15600 250000 66,650,00 8,000,00 1,645,00	20172 20172 20172 34615 34615 34704 31700 31000 3000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 3		100	0/3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	ola ola ola ola	nda nda nda nda nda nda	GCP \$398.6  GCP \$198.6	2,519.52 2,519.52 3,645.53 16.12.64 55.300.00 16.126.94 250.00 16.126.94 250.00 16.126.94 250.00 16.126.94 250.00	95.55.82 927.0 287.0 285.0 164.0 157.0	170.00 184800		
A14 D.E. A14 D.E. A14 D.E. A14 D.E. A15 D.E. A16 D.E. A16 D.E. A1600 D.E. A16	CL CONDUCT PLANT TO COLOR MICHIGAN CHI CONTROL TO COLOR CHI CONTROL TO COLOR CHI CONTROL CHI COLOR CHI COL	PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO Descriptions Descriptions PEO OCC. LOCO Descriptions PEO OCC. LOCO Leasu of Red Property PEO OCC. LOCO NP-SUP PEO OCC.	Ann.		(d.	miles	nia nia nia nia nia nia	n/a GOP	55,00000 55,00000 16,15600 250000 66,650,00 8,000,00 1,645,00	20172 20172 20172 34615 34615 34704 31700 31000 3000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 3		100   100	min in mi	00	ola ola ola ola	nda nda nda nda nda nda	GCP \$398.6  GCP \$198.6	2,519.52 2,519.52 2,645.53 36.72.64 55.300.00 35.200.00 36.756.94 250.00 98.506.80 88.506.80 38.606.80	\$15.50 E	101-101   101-10		
A1a 0.5 6 A1a 0.	CL CONDUCT PLANT TO COLOR MICHIGAN CHI CONTROL TO COLOR CHI CONTROL TO COLOR CHI CONTROL CHI COLOR CHI COL	PER DOCKSON Leave of their Trends- PER DOCKSON Leave of their Trends- Trends COLLEGE OF The Coll	min   min	700 100 100 100 100 100 100 100 100 100	(d)	0.00 m/s	nia nia nia nia nia nia	n/a GOP	53,0000 53,0000 54,1564 52,000 64,0000 1,6450 61,0000 64,0000 64,0000 64,0000 64,0000 14,0000	2002 1 20		100   100	District	00	ola ola ola ola	nois nois nois nois nois nois nois nois	CCP S2888  CCP S2888  CCP S1888  CCP S1888  CCP S1888  CCP S6888	7,817-26 7,517-26 7,517-26 7,517-66 75,720-26	97.505 97.70 167.50 205.50 3.50.50 3.50.60	101-101.  101-10		
A1.9 FER 50 FE 50		FED.00C.60.0 Leave of Basic Transit- Basic Conference on the Confe	100   100	0.00	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	100 miles (100 miles (	note note note note note note note note	n/a GOP	\$20000 \$510000 \$51000 \$51000 \$51000 \$100000 \$100000 \$100000 \$100000 \$10000 \$10000 \$10000 \$10000 \$100	2000 C		100	min	10	608 608 608 608 608 608 608 608 608 608	nois nois nois nois nois nois nois nois	COP SUBS COP	2,519.50 2,519.50 3,519.60 5,519.60 5,529.60 5,529.60 5,529.60 5,529.60 5,529.60 6,5	19.00 (19	94.586   1971-0   197		
A1.9 FER 50 FE 50		FED.00C.60.0 Leave of Basic Transit- Basic Conference on the Confe	100   100	0.00	(a)	100 miles (100 miles (	note note note note note note note note	n/a GOP	\$20000 \$510000 \$51000 \$51000 \$51000 \$100000 \$100000 \$100000 \$100000 \$10000 \$10000 \$10000 \$10000 \$100	2002 1 20		100	min	10	608 608 608 608 608 608 608 608 608 608	noise	COP BRIME  COP BRIME  COP SCHAL	2,000.20 35,194.27 3,645.33 55,200.00 55	20.000 (10.000	19-18-18-18-18-18-18-18-18-18-18-18-18-18-		
A1.9 FER 50 FE 50	IL CONTROLLE PROVINCIA DE LA CONTROLLE PROVINCIA DEL CONTROLLE PROVINCIA DE LA CONTROLLE PROVINCIA DEL CONTROLLE PROVINCIA DE LA CONTROLLE PROVINCIA DEL	Section   Sect	100   100	0.00	(a)	0.00 m/s (1.00 m/s) (1	note note note note note note note note	n/s   GOP	\$5,000   \$5,000   \$1,	1000 1 10		100	min	10	608 608 608 608 608 608 608 608 608 608	min	COP SAME COP	2012 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.30.00 14.30.00 14.30.00 207.00 14.30.00 15.30.00	42,343.00 15,033.00 1815.00 1815.00 1815.00 1810.00 15,030.00 15,0		
A1.9 FER 50 FE 50		1990.05660   1991.0567   1990.0567   199	100   100	0.00	(a)	00 00 00 00 00 00 00 00 00 00 00 00 00	min	nis GOP	\$2,000   \$1,	100 C		70 100 100 100 100 100 100 100 100 100 1	min	100 100 100 100 100 100 100 100 100 100	608 608 608 608 608 608 608 608 608 608	nob	CCC   SAME	24815 (1414) (14	0.300 H 1.500 H	(E. 30.00) (C. 30.00)		
A12 00 00 00 00 00 00 00 00 00 00 00 00 00	In control processing and an extraction and a section and	1990.000.000   Jose of Red Treats   1990.000.000   1990.0000   1	100   100		(d)	90	edits pala pala pala pala pala pala pala pal	### GOP ### GOP ####################################	\$2,000   \$1,	100 C		100   100	cols	100	608 608 608 608 608 608 608 608 608 608		COP   SAME	200 S	0.300 H 1.500 H	(E. 30.00) (C. 30.00)		
A14 0.0  A14 0.0  A15 0.0  A16 0.0  A17 0.0  A18	CONTROL TO ANY CONTRO	Impact   I	100   100		10	90	edits pala pala pala pala pala pala pala pal	### GOP ### GOP ####################################	\$2,000   \$1,	1000 1000 1000 1000 1000 1000 1000 100		100   100	cols	100	608 608 608 608 608 608 608 608 608 608		COP   SAME	200 S	0.300 H 1.500 H	(E. 30.00) (C. 30.00)		
A12 00 00 00 00 00 00 00 00 00 00 00 00 00	CONTROL TO ANY CONTRO	PERSONSEE    Manual Final France	100   100		10	90	edits pala pala pala pala pala pala pala pal	### GOP ### GOP ####################################	\$2,000   \$1,	1000 1000 1000 1000 1000 1000 1000 100		100   100	cols	100	608 608 608 608 608 608 608 608 608 608	min	STATE   STATE	200 S	0.885 1,025	4.3444 4.		
A12 GG A14 GG A14 GG A15 GG A16 GG A1	IL GERBERG PARTICIPATION DE L'ANTICIPATION DE L'	International Content   Inte	100   100		10	00 00 00 00 00 00 00 00 00 00 00 00 00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	No.   COP	10,000 P. 10,000	1902   19		100   100	mile	00	608 608 608 608 608 608 608 608 608 608	0 h 0 h 0 h 0 h 0 h 0 h 0 h 0 h 0 h 0 h	Description	200.00 1 100	0.885 1,025	4.3444 4.		
A12 GG A14 GG A14 GG A15 GG A16 GG A1	CONTROL TO ANY CONTRO	1990.005.00	100   100	50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -	1	00 00 00 00 00 00 00 00 00 00 00 00 00	100 100 100 100 100 100 100 100 100 100	No.   COP	10000000000000000000000000000000000000	1000 1000 1000 1000 1000 1000 1000 100		100   100	mile	00	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 to 10 to 1	0.000   0.00	1,000.00 1,0	0.885 1,025	4.3444 4.		
11	CONTROL PROVINCES AND A CONTRO	TERROCCION   See A Final Present   TERROCCION   TERROCC	100   100	50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -	1	0.00 mm of the control of the contro	100 100 100 100 100 100 100 100 100 100	mail	\$1,000 to \$1,000	100   100		100   100	mile	00	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 600 600 600 600 600 600 600 600 600	See	1,000.00 1,0	0.885 1,025	4.3444 4.		
A12 GG A14 GG A14 GG A15 GG A16 GG A1	CONTROL PROVINCES AND A CONTRO	International Content	100   100	100	10	0.00 mm of the control of the contro	100 100 100 100 100 100 100 100 100 100	max	1 100 100 100 100 100 100 100 100 100 1	100   100		100   100	mile	00	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 600 600 600 600 600 600 600 600 600	See	1,000.00 1,0	0.885 1,025	4.3444 4.		
1.1.	CONTROL CONTRO	PERSONSEE	100   100	100	1		100 100 100 100 100 100 100 100 100 100	100   100	1900 1 100 1	100   100		100   100	10   10   10   10   10   10   10   10	100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 600 600 600 600 600 600 600 600 600	000   000	1400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.885 1,025	4.3444 4.		
1	Control Contro	1990.000.000   1.000.000.000.000.000.000.000.000.000.0	100   100	100	1		100 100 100 100 100 100 100 100 100 100	100   100	1900 1 100 1	1900   19		100   100	10   10   10   10   10   10   10   10	100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 600 600 600 600 600 600 600 600 600	000   000	1,000.00 1,0	0.885 1,025	4.3444 4.		
1	Control Contro	1990.000.000   1.000.000.000.000.000.000.000.000.000.0	100   100	100	1		100 100 100 100 100 100 100 100 100 100	100   100	1900 1 100 1	1900   19		100   100	10   10   10   10   10   10   10   10	100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 600 600 600 600 600 600 600 600 600	000   000	1,000.00 1,0	0.885 1,025	4.3444 4.		
1	LICENSE PARTICIPATION AND ADMINISTRATION AND ADMINI	1990.0000	100   100	100	1	100 mm of the control	100 100 100 100 100 100 100 100 100 100	100   100	1900 1 100 1	1900   19		100   100	10   10   10   10   10   10   10   10	100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 000 000 000 000 000 000 000 000 00	December	1,000.00 1,0	0.885 1,025	4.3444 4.		
1	LI CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DE LA CONTROLLE PARTICIPA DEL CONTR	1990.000.000   1.000.000.000.000.000.000.000.000.000.0	100   100	100	1		100 mm m	10	1,000   1,00	1900   1900		10	100   100	10	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 000 000 000 000 000 000 000 000 00	Description	April 12	0.00	A SAME A		
1	CONTROLLED AND CONTRO	1990.05566	100   100	100	1		100 100 100 100 100 100 100 100 100 100	mail: 0.000	Second   S	1902   1902   1903		10	100   100	10	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 000 000 000 000 000 000 000 000 00	Description	1,000.00   1,000.00	0.00	A SAME A		
1	CONTROL PROVINCES AND ADMINISTRATION OF A STATE OF A ST	1990.05566	100   100	100	1		100 100 100 100 100 100 100 100 100 100	mail: 0.000	Second   S	1902   1902   1903		10	100   100	10	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 000 000 000 000 000 000 000 000 00	Description	1,000.00   1,000.00	0.00	A SAME A		
1		1990.0000	100   100	100	1	100   100	100 mm m m m m m m m m m m m m m m m m m	1	1000 0 10	1900   19		100   100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00   00   00   00   00   00   00   0	OCC   SAME	1900 (		. Seed		
1	CONTROL PROVINCES AND	1990.000.000	100   100	100	1	100   100	100 mm m m m m m m m m m m m m m m m m m	1	1000 0 10	1		100   100	50 10 10 10 10 10 10 10 10 10 10 10 10 10	10	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00   00   00   00   00   00   00   0	OCC   SAME	1900 (		. Seed		
1	CONTROL PROVINCES AND	1990.0000	100   100	100	1	100   100	100 100 100 100 100 100 100 100 100 100	1	100 100 100 100 100 100 100 100 100 100	1900   100		100   100	93	10	100   100	0.00   0.00	OCC   SAME   OCC	1,000   1,00		. Seed		
1.1	CONTROL PROVINCES AND	Temporation   John of Park	100   100	100	1	100   100	100 100 100 100 100 100 100 100 100 100	1	100 100 100 100 100 100 100 100 100 100	1		100   100	93	10	100   100	0.00   0.00	OCC   SAME   OCC	1,000   1,00		. Seed		
1.1		1990.0000	100   100	100	1	100 mm of the control	100 100 100 100 100 100 100 100 100 100	1	100 100 100 100 100 100 100 100 100 100	1		100   100	93	10	100   100	0.00   0.00	OCC   SAME   OCC	1,000   1,00		. Seed		
1.1	CONTROL PROVINCES AND ADMINISTRATION OF A STATE OF A ST	Temporation   John of Park	100   100	100	1	100   100	100 100 100 100 100 100 100 100 100 100	1	100 100 100 100 100 100 100 100 100 100	1900   100		100   100	93	10	100   100	0.00   0.00	SAME	1900 (		A SAME A		

AGETAT REPAIR & MAINTENANCE (AT AUTOCASE) AGETAT MARIET FOCO LOUIS AND BRACHFRONT ROOMS AGETAT OF THE STATE AND STATE OF THE STATE OF T	PSO GCC MIGG NP-SVP PSO GCC MIGG NP-SVP PSO GCC MIGG NP-SVP		n/a n/a	nia nia	n/a n/a GOP	13.160.00 13.160.00 13.990.00 13.990.00		nda nda nda nda	mis mis mis mis mis mis mis mis mis	ola ola ola ola ola	GCP 13,160.00 13,160.00 GCP 13,990.00 13,990.00 GCP 8,138.00 8,130.00	13,160,00 13,160,00 13,990,00 13,990,00	
CIFULE TRANSPERSES THE LINDWING HOTEL AND RESTAURANTI	PSD OCC MDD Lease of Venue	nia nia nia nia nia nia nia nia nia nia nia nia nia nia nia	r/a r/a	nia nia nia nia	nis nis GCP nis nis GCP nis nis GCP nis nis GCP nis nis GCP nis nis GCP nis nis CCP	13,995,00 13,995,00 3,135,00 3,135,00 262,755,00 262,755,00		10	nda nda nda	nda nda nda nda nda nda nda nda	GOP 9,138.89 9,130.00 GOP 260.758.80 260.750.00	13.160.00 13.160	
CHUS TRAINING EXPENSES MINDOREÑOS HOTEL AND RESTAURANTI OH US TRAINING EXPENSES (FARMERS PLACE HOTEL AND RESTAURANT)	PSD CCCMDQ Lease of Venue PSD CCCMDQ Lease of Venue	nia nia nia nia nia	n/a	nia nia	n/a n/a GOP	448,000,00 448,000,00 223925,00 223925,00				0 0 00 00 00 00 00 00 00 00 00	GCP 260 750 50 200 750 50 GCP 450 000 50 450 000 00 GCP 223,005.00 223,005.00	449,000,00 449,000,00 223,925,00 223,925,00	
CAF LLE TRAINING EXPENSES MINDOREÑOS HOTEL AND RESTALRANTI CAF LLE BIGGY'S RIVER RESORT	PSD CCCMDQ Lease of Venue PSD CCCMDQ Lease of Venue		r/a r/a	n/a n/a n/a n/a	n/a n/a GOP	435,000,00 435,000,00		nda nda nda nda	nda nda nda nda nda nda	n/s         n/s         n/s         n/s           n/s         n/s         n/s         n/s	GOP 435,000,00 435,000,00 GOP 400,400,00 400,400,00	435.000.00 435.000.00 400,400.00 400,400.00 640,740.00 640,740.00	
CAF ULE AROMA FAMILY NOTEL AND RESORT COMPLEX  BPS OTHER OPERATING EXPENSES (CAPITOL HILLS HOTEL)	PSD GCCARDO Lease of Venue PSD GCCARDO NP-SVP PSD GCCARDO NP-SVP	nia nia nia nia nia nia nia nia nia nia nia nia nia nia nia	n/a n/a	nia nia	n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP	668,762.00 668,762.00 2,500.00 2,500.00		100   100	rate rate rate rate rate rate rate rate rate	nda nda nda nda nda nda nda nda	GCP 455,998.90 455,000.00 GCP 490,000.00 490,600.00 GCP 490,000.00 490,600.00 GCP 2500.00 2500.00 GCP 2700.00 2500.00 GCP 2700.00	669,762.00 669,762.00 2,500.00 2,500.00	
DITER DEBOTION DE BENEROS (PARTICAS PERTINAS SERVICES)  CAF PRINTING AND PELECATION (PARTICAS PERTINAS SERVICES)  CAF OFFICE SUPPLIES (SELGENERAL MERCHANDISE)	PSO OCC MDO Shopping	rate rate rate rate rate	r/a r/a	nia nia	n/a n/a GOP	643,745.00 643,745.00 2,500.00 2,500.00 2,700.00 2,700.00 21,198.00 21,198.00		nda aka aka aka aka aka aka	nds nds nds	nda nda nda nda nda nda nda nda	GOP 21.190.00 25.190.00	2,700.00 2,700.00 21,100.00 21,100.00	
CMF SH GENERAL MERCHANDISE CBMS2 CA SAVEWISE PROPERTIES CONSTRUCTION AND DEVELOPMENT CORP.	PSD CCCMDQ NP-SVP PSD CCCMDQ Lease of Venue		r/a r/a	nia nia	nús nús GGP nús nús GGP nús nús GGP	1,088,00 1,088,00 124,808,00 124,808,00			nda nda nda nda nda nda nda nda nda	20 20 20 20 20 20 20 20 20 20 20 20 20 2	GOP 1888.00 1088.00 GOP 124,800.00 124,800.00	1,095,00 124,000,00 124,000,00 124,000,00	
COMS CA PRINTING & PUBLICATION (SHIGHNERAL MERCHANDISE)  A La TELEPHONE EXPENSES LANDLINE (LDT INC)	PSO CCCMDG NP-SVP PSO CCCMDG Direct Contracting			nia nia	n/a n/a GOP	405.00 405.00 2333.40 2333.40				nda nda nda nda nda nda nda nda	GOP 488.00 408.00 GOP 2332.40 2332.40	408.00 408.00 2.232.40 2.232.40	
A 1.a TELEPTONE EXPENSES: LANGER (LDT INC) A 1.a INTERNET SUBSIGNETION EXPENSES COLPITOL CATV & COMMUNICATIONS SYSTEM A 1.a WATER EXPENSE (ISAGAN & RAMPEZ)	PSD 000 MPG	10   10   10   10   10   10   10   10	r/a r/a	nia nia nia nia	n/a n/a GOP	\$,998.00 \$,998.00 1,508.00 1,508.00		nda aka aka aka aka aka aka	nda nda nda nda nda nda nda nda nda	nda nda nda nda nda nda nda nda	GOP 233249 233249 GOP 5,998.00 5,998.00 GOP 1508.00 1500.00	2 232 40 2 233 40 5,998.00 5,998.00 1,598.00 1,598.00	
A 1.a WATER DOPPING (1846AN A RAMREZ) A 1.a REIT EXPENSE (1846AN A RAMREZ) A 1.a NITEMET SUBSCRIPTION - MOBILE (MICHAEL DICEPPING CENTER)	PSD OCC.ADD Lease of Verue PSD OCC.ADD NP-SVP	nia nia nia nia nia nia nia nia	r/a r/a	nia nia	n/a n/a GOP	101,156,00 101,156,00 2,106,00 2,106,00		20 20 20 20 20 20 20 20 20 20 20 20 20 2	nda nda nda nda nda nda nda nda nda	20 20 20 20 20 20 20 20 20 20 20 20 20 2	GOP 1508.00 1508.00 GOP 191.158.00 191.158.00 GOP 2,108.00 2,100.00	101.156.00 101.156.00 2,108.00 2,108.00	
«PHID2 SECURITY SERVICES (IANSAGA SECURITY AGENCY) «PHID2 RENT EXPENSE (BABY A SPACE RENTAL OR JOHN KATHLANE A. VILLAFLORES)	PSD OCCARDO NP-SVP PSD OCCARDO Lease of Venue	nde nde nde nde nde	n/a n/a	nia nia nia nia	0.0	\$130.00 \$230.00 \$200.00 \$200.00 \$200.00 \$200.00 \$300.00 \$300.00 \$300.00 \$200.0		100   100	nia nia nia	nda nda nda nda	GOP 50,520,40 60,520,40 GOP 55,200,00 55,200,00	191 156 00 191 156 00 2,100 00 2,100 00 98 589 40 66525 40 55,200 00 55,000 00 560 00 560 00	
SPHID WATER EXPENSE (BARY A SPACE RENAL OR JOHN KATHLANE A VILLAFLORES)  SPHIDIO BLUTTER EXPENSE OF A SPACE RENAL OR JOHN KATHLANE A VILLAFLORES)  SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHIDIO BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHID BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICES CORPORAT  OF A SPHID BLUTTER EXPENSES (GLOCAL MARPOWER SUPPLY AND SERVICE			r/a r/a	nia nia	n/a n/a GOP	500.00 500.00 71.292.65 71.292.65		ala ala ala	nia nia nia nia nia nia nia nia nia nia nia nia	nda nda nda nda nda nda nda	GOP 500.00 500.00 GOP 71.200.65 71.200.65		
SPINION DESIGNATION DESIGNATION OF THE SPINION OF T		nia nia nia nia nia	r/a	nia nia	n/a n/a GOP	16,121.44 16,321.44 4467.66 4,667.66		nis nis nis nis	nia nia nia	ola ola ola ola	GCP 7129345 71.29245 GCP 15.121-44 95.131-44 GCP 466746 4467-45 GCP 27869 27969 GCP 7,887.59 7,887.50	16,121.44 16,121.44 4,667.66 4,667.66	
ACCITAT NETRODUCT CONTROL DEPENDE SENDOS COMBANICATIONS ACCITAT NETRODUCT COMBANICATIONS ACCITAT POSTAGE AND DELIVERES LIES BLOWNESS CONTROLOGIANICA ACCITAT PUR EXPENSES CIPTO DE PUBLICANES AND DESTRUMENTO	PS0 000 MP-SVP PS0 000 MP-SVP PS0 000 MP-SVP PS0 000 MP-SVP		r/a	nia nia	n/a n/a GOP	71 292 65 71 292		10   10   10   10   10   10   10   10	rate	00 00 00 00 00 00 00 00 00 00 00 00 00	GCP 276.00 276.00 GCP 276.00 276.00 GCP 726.50 7,667.50 GCP 3220.64 3220.64	4.607.66 2.796.00 7.807.50 7.807.50 20.278.84 32.278.84 32.278.84	
AGE INT FORE EXPENSES THE DRY HE INSERT SERVICES AND USE INSERTION AGE INT AGE AGE INT AGE	PSO OCC MDO NP-SVP	nia nia nia nia nia	n/a n/a	0/8 0/8 0/8 0/8	nia nia GOP	22.958.00 22.958.00 18,547.47 19,547.47		700 000 000 000 000 000 000 000	nda nda nda nda nda nda	100 100 100 100 100 100 100 100 100 100	GOP 22 859 89 22 859.00 GOP 19,567.67 19,567.67	22 858 80 22 858 00 18,567.67 18,567.67	
AGGTAT PERMING A PUBLICATION SERVICES PERMING SERVICES CONTROL AGGTAT MAINTENANCE EXPENSES (JTECH ARCONDITIONING AND ELECTRICAL SERVICES		role	n/a n/a	nia nia	nia nia GOP	22 958.00 22 958.00 11,547.47 11,547.47 7.465.00 7.465.00 24,858.00 24,858.00			nda nda nda nda nda nda	nia nia nia nia	GCP 15504 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5544 1 5654	22 55 50 22 55 50 1 13,562 47 15,562 47 15,562 47 7 265 50 1 2 4,553 50 2 4,555 50 1 24,553 50 2 4,555 50 1 24,503 50 2 55,000 50 1	
AGSTAT PRINTING & PUBLICATION (SH GENERAL MERCHANDISE)	PSD OCCADO NP-SVP			nia nia	n/a n/a GOP	25,005.00 25,005.00		ala ala ala ala	nda nda nda	nda nda nda nda	GOP 26,000.00 26,000.00	26,000.00 26,000.00 34,000.00	
AGGIAT MAINTENANCE EXPENSE NEME STYLER TRADING: AGGIAT PLOT INC. CIVIL REG SECURITY SERVICES (DELTA MARCON SECURITY AGENCY CORPORATION) LIE CAF PRINTING A PPUBLICATION (PRINTINGLYA PRINTING SERVICES)	PSD OCCADO Direct Contracting PSD OCCADO NP-SVP	nia nia nia nia nia	r/a r/a	nia nia	n/a n/a GOP	2,333.40 2,333.40 54,777.92 54,777.92		ala ala ala ala	nda nda nda	nda nda nda nda	GOP 2333.49 2333.49 GOP 54,777.32 54,777.32	2,332.40 2,333.40 54,777.32 54,777.32	
ULE CAF PRINTING & PPUBLICATION (PRINTABILYA PRINTING SERVICES)  ULE CAF PRINTING & PPUBLICATION (PRINTABILYA PRINTING SERVICES)	PSD GCCARDO NP-SVP PSD GCCARDO NP-SVP		n/a n/a	nia nia	0.0   0.0   0.0	24,000.00 24,000.00 2,332.60 2,332.60 2,332.60 2,332.60 2,332.60 2,332.60 1,300.00 1,300.00 2,750.00 2,750.00 2,750.00		ala ala ala ala ala ala ala ala	nds nds nds	nda nda nda nda nda nda nda nda nda	GOP 278.00 279.00 GOP 1,200.00 1,200.00	34000.00 34000.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 33333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 3333.00 33333.00 33	
ILE CAF TRAINING EXPENSES (CAPITOL HILLS HOTEL)	PSO OCC MDO NP-SVP			nia nia	nia nia GOP	275800 275800 250800 250800		nia nia nia nia	nia nia nia	ola ola ola ola ola	GOP 2758.00 2759.00	2750.00 2750.00 2500.00 2500.00	
LILE CAF TRAINING EXPENSES CAPTOL HILLS HOTEL)  LILE CAF TRAINING EXPENSES (CAPTOL HILLS HOTEL)  CAF LILE TRUE CAPTINGS (STEED) PETRICLEM MERVICES AND DISTRIBUTION	PSD GCCARDO NP-SVP PSD GCCARDO NP-SVP PSD GCCARDO NP-SVP		r/a r/a	nia nia nia nia	n/a n/a GOP	2.506.00 2.506.00 38,366.00 28,366.00 14,566.21 14,566.21		100   100	nia nia nia		GOP 2508.00 2500.00 GOP 26,368.00 29,360.00 GOP 14,596.21 14,596.21	2 500 50 2 500.00 28,348.00 28,348.00 14,546.21 14,546.21	
A III.a.1 TRAINING EXPENSE (HILL PALM HOUSE)  A III.a.1 PRINTING & PUBLICATION (SHIGENERAL MERCHADISE)	PSD 000 MP-SVP PSD 000 MP-SVP		r/a r/a	nia nia nia nia	n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP	14,566.21 14,566.21 8756.00 8.756.00 272.00 272.00 1,528.00 1,528.00 482.00 482.00		role role role role role	role		GCP 155921 155921 155921 GCP 97590 27900 27900 GCP 17800 27900 GCP 14800 15800 GCP 15800 6800 6800	14 566 21 14 566 22 1 14 566 22 1 17 560 00 17 560 00 17 560 00 17 560 00 17 560 00 14 560 00 14 560 00 14 560 00 14 572 56 14	
A.II.a.1 PRINTING & Publication (PRINTING SERVICES) A.II.a.1 PRINTING & PUBLICATION (SH GENERAL MERCHANDISE)	PSO OCCADO NP-SVP	nia nia nia nia nia nia nia nia nia	r/a r/a	nia nia nia nia	n/a n/a GOP n/a n/a GOP	142500 142500 49500 49500		20 20 20 20 20 20 20 20 20 20 20 20 20 2	mia mia mia mia mia mia	nia nia nia nia	GOP 1498.00 1409.00 GOP 488.00 480.00	1.628.00 1.628.00 480.00 480.00	
A III.±1 PRINTING & PUBLICATION (PRINTABLYA PRINTING SERVICES)  A III.±1 PRINTING & PUBLICATION (PRINTABLYA PRINTING SERVICES)  A III.±1 PRINTING A PUBLICATION (PRINTABLY MEDICHADIST)	PSD OCCARDO NP-SVP PSD OCCARDO NP-SVP			nia nia	n/a n/a GOP	1,872.00 1,872.00 408.00 408.00 5,988.00 5,988.00 18,088.00 18,088.00			nds nds nds	na na na na na		1,872.00 1,872.00 408.00 408.00	
A III.a.1 NAPS EMERALD RESTO BAR	TEM PSO OCCADO NP-SVP PSO OCCADO NP-SVP NP-SVP	10	r/a r/a	nia nia nia nia	n/a n/a GOP	5,998.00 5,998.00 18,998.00 18,998.00		mile mile mile mile mile mile mile mile	nds nds nds nds nds nds nds nds nds	nds nds nds nds nds  nds nds nds nds nds	GCP 408.00 408.00 GCP 5,998.00 5,998.00 GCP 10,988.00 10,999.00	408.00 408.00 5.998.00 5.998.00 19,988.00 15,088.00	
PHESYS INTERNET SERSCRIPTION EXPENSE (INDIVERSORMANCATIONS)  RENT EXPENSE (ISABY A SPACE RENTAL OR JOHNKATHEANE A VILLAFLORES)  RENT EXPENSE (ISABANA A RAMBEZ)	PSD OCCADO Lease of Real Property  PSD OCCADO Lease of Real Property  PSD OCCADO Lease of Real Property	nia nia nia nia nia nia nia nia nia nia nia nia nia nia nia nia	n/a n/a	nia nia nia nia	n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP	1,398,00 1,398,00 55,208,00 55,208,00 101,158,00 501,158,00		1	role	nia nia nia nia nia nia nia nia nia nia	GOP 1398.00 1398.00 GOP 55308.00 55308.00 GOP 191158.00 191.158.00	1,398,00 1,398,00 55,308,00 55,308,00 101,156,00 101,156,00	++++++
APHICO SECUENTY SERVICES EXPENSE (DELTA MARRON SECURITY AGENCY CORP.)  APHICO SECURITY SERVICES EXPENSE (AREAGA SECURITY AGENCY CORP.)  APHICO SECURITY SERVICES EXPENSE (AREAGA SECURITY AGENCY)  APHICO JANTORIAL EXPENSE (CLOCKL MARRONER SLEPLY AND SERVICES CORP.)	PSD OCCADO Lease of Neal Property PSD OCCADO NP-SVP PSD OCCADO NP-SVP	200 alia sila sila sila 200 alia sila sila sila 200 alia sila sila sila	r/a r/a	nia nia nia nia	nia nia GOP	54777.92 54777.92 66,628.40 66,628.40		min ma min min min min min min min min min min min min min	nia nia nia	nda nda nda nda nda nda nda nda nda nda nda nda	GOP 54777.92 54.777.92 GOP 66,629.49 60,629.40	54,777.92 54,777.92 46,629.40 64,629.40	
#PHILD2 SECURITY SERVICES EXPENSE (AS COCAL MANDOWER SERVICES CORP.)  #PHILD2 SECURITY SERVICES EXPENSE (MASS SECURITY AND GENERAL AND SERVICES  #PHILD2 SECURITY SERVICES EXPENSE (MASS SECURITY AND GENERAL AND SERVICES)	PSO OCC MDO NP-SVP	ne ne ne ne ne ne	r/a r/a	nia nia	nia nia GOP	16.121.44 16.121.44 26.276.63 26.276.63			nia nia nia	nh nh nh nh nh nh	GOP 16.121.44 16.121.44	15.174.45 15.174.45 26.174.05 16.174.05	
ePhilip2 WATER EXPENSE (BABY A SPACE RENTAL OR JOHN KATHLANE A. VILLAFLORES)	PSD OCCARDO NP-SVP	nia nia nia nia nia	n/a	n/a n/a	n/s n/s GOP  n/s n/s GOP	258.00 258.00			mis mis mis	100	GOP 250.00 250.00	16-174 44 16-174-144 26-774-14 26-77	
4PHIDD OCCUPENTAL MADDED DISCIPSIC COOPERATIVE, INC. AGSTAT POSTAGE AND DELIVERY EXPRISES (INS BUSINESS CORPORATION) AGSTAT CAPTOL MILE HOTEL AGSTAT CASA CLEATO FOOD PARK AND CATERING SERVICES	PSD GCCMDG NP-SVP PSD GCCMDG NP-SVP		n/a n/a	nda nda nda nda nda nda	n/a n/a GOP	\$158.87 \$158.87 18,722.00 18,722.00 8,600.00 8,600.00		20	nda nda nda nda nda nda nda nda nda	nds nds nds nds nds	GOP 5158.87 5159.87 GOP 16,722.80 19,722.00 GOP 8,600.00 8,600.00	18,722.00 16,722.00 8,600.00 8,600.00	
AGSTAT CASA CLEATO FOOD PARK AND CATERING SERVICES	PSD 0CCMD0 NP-SVP PSD 0CCMD0 NP-SVP	nda nda nda nda nda nda nda nda nda nda nda nda nda nda nda	nia nia	nia nia	n/a n/a GOP n/a n/a GOP	8,600.00 8,600.00 8,000.00 8,000.00 48,400.00 48,400.00 8,562.51 8,562.51		nda nda nda nda nda nda nda nda	role	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	GCP 8,500.50 8,600.00 GCP 4,000.50 40,000.00 GCP 48,400.00 48,000.00 GCP 8,542.51 8,542.51	6,000.00 6,000.00 48,400.00 48,400.00 8,542.51 8,542.51	
AGSTAT PRINTAGLYA PRINTING SERVICES AGSTAT BEPER SHOPPING CENTER	PSD GCC.MDG NP-SVP PSD GCC.MDG Sheeping	nda nda nda nda nda nda nda nda nda nda	n/a n/a	nia nia	n/a n/a GOP	8,562.51 8,562.51 541.00 541.00		ala ala ala ala	nás nás nás nás nás nás	nda nda nda nda nda nda nda	GOP 8562.51 8,562.51 GOP 561.69 561.69	8,562.51 8,562.51 561.60 561.00	
ASSTAT BEFOR SHOPPING CENTER ASSTAT CAPTICL HILLS POTEL ASSTAT CASA CLEATO FOOD PARK AND CATERING SERVICES	PSD GCCARDO Shopping PSD GCCARDO NP-SVP PSD GCCARDO NP-SVP		r/a r/a	n/a n/a n/a n/a	n/a n/a GOP	E,600.00 E,600.00		100 100 100 100 100 100 100 100 100 100	nde nde nde nde nde nde nde nde	nda nda nda nda nda nda nda nda	GOP \$61.00 \$41.00 GOP \$600.00 \$400.00 GOP \$600.00 \$600.00	\$41.00 \$41.00 8,600.00 8,600.00 6,000.00 \$000.00	
AGSTAT CASA CLEATO FODO PARK AND CATERING SERVICES AGSTAT PRINTABILYA PRINTING SERVICES	PSD CCCMDQ NP-SVP PSD CCCMDQ NP-SVP		r/a r/a	nia nia nia nia	n/a n/a GOP	48.400.00 48.400.00 8,542.51 8,542.51		ala ala ala ala ala ala	nda nda nda nda nda nda	0 0 00 00 00 00 00 00 00 00 00	GOP 48.408.00 48.400.00 GOP 8.542.51 8.542.51	48.400.00 48.400.00 8.502.51 8.502.51	
AGSTAT BEPER SHOPPING CENTER CEMS2 CA TRAINING EXPENSE (TRIPLE KING HOTEL)	PSD GCCARDO Shopping PSD GCCARDO NP-SVP	nia nia nia nia nia nia nia nia nia	r/a r/a	nia nia	A	\$40.051 \$4100 \$4100 \$4100 \$4100 \$40000		nda nda nda nda nda nda nda nda	10	nda nda nda nda nda nda nda nda	GOP \$1000 \$1.000.00	56.00 56.00	
FIES TRAINING EXPENSE (NAPS EMERALD RESTO BAR)  A La WATER EXPINE (ALKASION'S WATER REPLLING STATION OR ANGELICA CASTILL	PSD OCCARDO NP-SVP		r/a r/a	nda nda nda nda nda nda	n/a n/a GOP	4,000.00 4,000.00 948.00 948.00 58,963.30 58,963.30		ala ala ala	nia nia nia	ndu ndu ndu ndu ndu ndu ndu ndu ndu ndu ndu ndu ndu ndu ndu	GCP 4,000.00 4,000.00 GCP 949.00 949.00 GCP 56,943.30 58,963.20	\$1,000.00 \$10,000.00 \$4,00	
CAF ELECTRIC EXPENSE (OCCIDENTAL MINDORO ELECTRIC COOPERATIVE, INC.)  CAF TELEPHONE EXPENSE (PLDT, INC.)	PSD OCC.MDQ Direct Contracting PSD OCC.MDQ Direct Contracting Surpless			n/a n/a	n/a n/a GOP						GOP 2,333.40 2,333.40	58,863.30 58,863.30 2,333.40 2,333.40	
CAE OFFICE SUPPLIES (THIS SANCHEZ CENTERAL MESCHANDISE)  CAE OFFICE ELEVATION (CAMMALIAN LINE INTERPRETATION  CAE OFFICE ELEVATION (CAMMALIAN LINE INTERPRETATION)	PSD CCCARDO Shopping	nia nia nia nia nia nia nia nia nia nia nia nia nia nia nia nia	r/a r/a	nda nda nda nda	n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP n/a n/a GOP	9.409.00 9.409.00 138,115.00 138.115.00 246,509.00 346.509.00 152,658.00 551.65.00 54,777.92 54,777.92		703 703 703 703	nis nis nis	nia nia nia nia	GCP 9.608.00 9.400.00 130.115.00 130.115.00 346.508.00 246.508.0 152.658.00 152.669.00 GCP 54.777.92 54,777.92	\$400.00 \$400.00 130,115.00 130,115.00	
CAF TRAINING EXPENSE (BEGGY'S RIVER RESCRIT)  A.1.a SECURITY SERVICES EXPENSE (BLANKSON SECURITY AGENCY CORP.)	PSD OCCARDO Lesse of Venue PSD OCCARDO NP-SVP	nia nia nia nia	n/a	nia nia	n/a n/a GOP	15245800 15245800 54,777.92 54,777.92		nda aka nda nda	nda nia nia	nda nda nda nda	152 659 00 152 650 00 GOP 54,777.32 54,777.32	152.658.00 152.658.00 54.777.02 54.777.02	
A1a POSTAGE AND DELIVERY EXPENSE (JRS BUSINESS CORP)  «PHID2 INTERNET SUBSCRIPTION EXPENSE (CAPITOL CATV & COMMUNICATION SYSTEM.)	PSD GCC MDG NP-SVP INC PSD GCC MDG NP-SVP	nia nia nia nia nia	n/a n/a	nia nia		3541200 3541200 599800 539800		nia nia nia nia	nia nia nia	nda nda nda nda	GOP 25.612.00 25.612.00		
«PhiliD2 SECURITY SERVICES ESPENSE (ANSAGA SECURITY AGENCY)	PSD CCCARDO NP-SVP PSD CCCARDO NP-SVP	nda nda nda nda nda nda nda nda	n/a n/a	n/a n/a	n/a n/a GOP n/a n/a GOP n/a n/a GOP	68.628.40 68.628.40		200 200 200 200 200 200 200 200 200 200	nda nda nda nda nda nda nda nda nda	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GOP 60.620.49 60.620.49	\$ 998.00 \$ 998.00 68,628.40 68,628.40 1,208.00 1,208.00	
APHID2 INTERNET SUBSCRIPTION EXPENSE (INDIVIDED COMMUNICATIONS) APHID2 JANTORIAL EXPENSES (GLOCAL MANDOWER SUPPLY & SERVICES CORP) APHID3 PRIN EXPENSE (IMAY & SPACE RENTAL)	PSD OCC MDO NP-SVP PSD OCC MDO Lesse of Real Property	nde nde nde nde nde nde nde nde nde nde	r/a r/a	n/a n/a n/a n/a	n/a n/a GOP n/a n/a GOP	1,398,00 1,398,00 16,121,44 16,121,44 55,208,00 55,208,00		nda nda nda nda nda nda nda nda	mia mia mia mia mia mia mia mia mia mia mia mia	nda nda nda nda nda nda nda nda nda	GOP 1398.90 1398.00 GOP 16.121.44 16.121.44 GOP 55,308.80 55,200.00	1,208.00 1,308.00 16.121.64 16.121.64 55,208.00 55,208.00	
#PHIOD RENT EXPENSE (MAY A SPACE RENTAL)  MINORIO TRUNNES EXPENSE (MAYOR CARE STOP SHOP)  AGGENT TRUNNES EXPENSE (MAYOR CARE STOP SHOP)	PSD OCCARDO Lesse of Venue PSD OCCARDO NP-SVP		r/a r/a	n/a n/a n/a n/a	n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP n/s n/s GOP	108.658.00 108.658.00 4,738.00 4,738.00		100	nia nia nia	nia nia nia	GOP 108.650.00 108.650.00 4,730.00	108.458.00 108.458.00 4,738.00 4,738.00	
AGSTAT I Inlining EXPENSES (CAPITOL HILLS HOTEL)  MARINDUQUE  MARINDUQUE	PSD OCC.MDDJ NP-SVP	nia nia nia nia	r/a	n/a n/a	n/a n/a GOP	7,644,502.00 7,644,502.00					7,575,283.88 7,675,183.88	1,500.00 1,500.00 7,675,103.00 7,675,103.00	
A.III.c.1 IEC Materials (Tarpaulin) Re: Creation on Inter-Agency Committee on CRVS	PSO					300.00	Ginaly M. Mu	lyn Negotiated Procurement		n/a 05/23/2023 05/23/202	GOP 300.00	300.00 300.00	
	Marinduque						M. Mu					<del>                                     </del>	<del>                                     </del>
A III.c.1 Catering Services Re: Creation on Inter-Agency Committee on CRVS	Marinduque					2,250.00	M. Mu	Byn Negotiated Procurement funi		n/a 05/24/2023 05/24/202	GOP 2,250.00	2,250.00 2,250.00	
A.III.c.1 Tarpaulin Printing re: Nationwide PSA Simultaneous Tree Planting Activity	PSO Marinduque					600.00	Ginaly M. Mu	ilyn Negotiated Procurement		n/a 06/23/2023 06/23/202	GOP 600.00	600.00 600.00	
A.III.c.1 Tarpaulin Printing re: PSA Social Responsibility Activity for PWDs	PSO					600.00	Ginaly	ilyn Negotieted Procurement		Na 07/21/2023 07/21/202	GOP 600.00	600.00 600.00	
	Marinduque						M. Mu					+	
A.III.c.1 Catering Services re: Information Dissemination on Civil Registration and National ID	PSO Marinduque					7,800.00	Ginaly M. Mu	slyn Negotiated Procurement futh		n/a 07/21/2023 07/21/202	GOP 7,800.00	7,800.00 7,800.00	
A.III.c.1 Office Supplies Re: Creation on Inter-Agency Committee on CRVS	PSO Marindurus					650.00	Ginaly	syn Negotiated Procurement		n/a 06/30/2023 06/30/202	GOP 650.00	640.00 640.00	
	200	<del>-            </del>			<del>                                     </del>		Cedri	Nic .	+ + + + + +		++-+	+ + + + + + + + + + + + + + + + + + + +	<del>                                     </del>
A III.c.1 Catering Services re: Provincial Statistics Committee (PSC) 3rd Quarter Meeting	Marinduque					4,500.00	H. Mortis	tian Negotiated Procurement		n/a 08/31/2023 08/31/2022	GOP 4,500.00	4,050.00 4,050.00	
A.Bl.a.I Office Supplies for the Conduct of Third Level Training on Retail Prio Survey (RPS)	ne PSO					3,002.00	Ortano	ndo Negotiated Procurement		n/a 09/20/2023 09/20/202	GOP 3,002.00	2,805.00 2,805.00	
Survey (RPS)	Marinduque					3,002.00	Merce	cen responses a recommendation of the contract		FFM 000-202-020 000/202-0202		2,800.00	
31020010000200 (IPPA-CA Catering Services Re: 2nd Quarter PSC Meeting	PSO Negotiated Procurement		1	n/a	05/09/2023	3,750.00	H Mortis	tian Negotisted Procurement	$\perp$	Na 05/09/2023 05/09/202	GOP 3,750.00	3,125.00 3,125.00	
Meals and Snacks for 3rd Level Training on the use of CAPI on 4th 3100001000000 Quarter 2023 Fisheries Survey (Municipal & Commercial) with Inclusion							1	Ma Ma	1 1 1				
31020010000200 Quarter 2023 Fisheries Survey (Municipal & Commercial) with inclusio 0PPA-CA of Data Items on Income and Wages in Quarterly Commercial Fisherie Survey and Quarterly Municipal Fisheries Survey	on PSO es Marinduque					9,720.00	M. Miciar	Negotiated Procurement		n/a 05/09/2024 10/26/2025	GOP 9,720.00	9,000.00	
	200						Imeld	ida .					
0 CBMS-CA Catering Services re: Training on 2022 CBMS Module II-B	PSO Negotiated Procurement			n/a	07/18-21/2023	10,000.00	M. Miciar	. Negotiated Procurement		n/a 07/18-21/2023 07/18-21/20	3 GOP 10,000.00	10,000.00 10,000.00	
31010020002100 Tarpaulin Printing re: 3rd Level Training on July 2023 LFS/2023 FIES 0 CBMS-CA Visit 1	PSO Marindurus					900.00	L. Meme	Negotiated Procurement		n/a 06/30/2023 06/30/2022	GOP 900.00	900.00 900.00	
31010020002100 Tarpaulin Printing re: Provincial Level 2023 Midyear Performance	PSO					300.00	Uninc	Negotiated Procurement			200	300.00 300.00	
0 CBMS-CA Review Session	Marinduque						Merce			Na 07/07/2023 07/07/202		+	
	PSO Marinduque					54,750.00	Ginally M. Mu	slyn Negotiated Procurement futbi		N/a 08/01/2023 08/01/202	GOP 54,750.00	54,750.00 54,750.00	
31010020002100 0 CBMS-CA Office Tables for additional manpower in the office						7,470.00	Orland L.	ndo Negotiased Procurement		n/a 08/04/2023 08/04/202	GOP 7,470.00	6,762.50 6,762.50	
	of PSO			I		,,470.00	Merce	Sen I Way And Sel Procurements		ms 00042023 00/04202	7,470.00	C/62.50 6,762.50	
3010020002100 O GBMS-CA 31010020002100 Tappaulin Printing rc. Grand Caravan and Exhibit for the calebration of the 10th Year PSA Anniversary	of PSO Marinduque						Orland	ndo I	1 1 1 1				
31010020002100 Tarpaulin Printing re: Grand Caravan and Exhibit for the celebration of 0 CBMS-CA the 10th Year PSA Anniversary						2,520.00	L	Negotiated Procurement		n/a 09/02/2023 09/02/2023	GOP 2,520.00	2,070.00 2,070.00	
						2,520.00	L Merce Online	Negotiated Procurement		nia 00/02/2023 00/02/202	GOP 2,520.00	2,070.00 2,070.00	
3101022002100 Tarpaulin Printing re: Grand Caravan and Exhibit for the celebration of CBMS-CA the 10th Year PSA Anniversary	r PSO Marinduque					2,520.00	L Merce Online L Merce	Sen Negoliated Procurement into Negoliated Procurement Sen Negoliated Procurement		n/a 08/02/2023 08/02/2023 n/a 08/29-30/2023 08/29-30/20		2,070.00 2,070.00 9,900.00 9,900.00	
10100000000000 Targuadia Printing re. Grand Claravan and Eshibit for the calibration of CIBSE Cal. See 19th Var PSA Antiversary  2010000000000000000000000000000000000	r PSO Marinduque PI PSO Marinduque					10,000.00	L. Meros Orisini L. Meros Orisini	Nagotisted Procurement		n/a 0829-302023 0829-3020	3 GOP 10,000.00	9,900.00 9,900.00	
13100000000100 Targualia Printing re. Grand Claravan and Eshibit for the calebration of CIBMS Co. In 19th Year PSA Antiversary  13100000001000 1300 See Septime and PSA Antiversary 1310000000000000 1300 See Septime and See See See See See See See See See Se	r PSO Marinduque Marinduque PPO Marinduque PSO Marinduque PSO Marinduque						L. Menos Craffier L. Menos Menos Craffier L. Menos Menos Craffier Menos Craffier L. Menos Craffier Craffier L. Menos Craffier Cra	ndo			3 GOP 10,000.00		
1010000000000 Terpandin Printing so Carend Cerevan and Exhibit for the celebration of CRISE CA. In the 19th X-rep PAR, Aminorary 2010 CRISE CA. In the 19th X-rep PAR, Aminorary 2010 CRISE CA. In the celebration of the 19th Year PRA Aminorary 310 CRISE CA. In the celebration of the 19th Year PRA Aminorary 2010 CRISE CA. In the Celebration of the 19th Year PRA Aminorary 2010 CRISE CA. In the Celebration of the 19th Year PRA Aminorary 2010 CRISE CA. In the Celebration of the 19th Year PRA Aminorary 2010 CRISE CA. In the Celebration of RCISE CA. In the Celebration of RCIS	r PSO Marinduque Marinduque PPO Marinduque PSO Marinduque PSO Marinduque					10,000.00	Mercon Unified  Unifi	Nagotisted Procurement		n/a 0829-302023 0829-3020	3 GOP 10,000.00 3 GOP 7,560.00	9,900.00 9,900.00	

							T MINNE									
31010020002100 0 CBMS-CA Meals and Snacks for the Conduct of 10th PSA Anniversary	PSO Marinduque				16,200.0	0	L Mercen	Negotiated Procurement		n/a 0912/2023	0912/2023 GOP	16,200.00	15,750.0	15,750.00		
31010020002100 Meals and Snacks for the Conduct of PSA Family Fun Day outside PSA Premises	PSO Marinduque				19,500.0	0	L. Mercen	Negotiated Procurement		n/a 09/16/2023	09/16/2023 GOP	19,500.00	19,200.0	19,200.00		
31010020022100 0 CBMS-CA Aroon Maintenance of One (1) Window-Type	PSO Marinduque				3,000.0	0	Ginalyn M. Muhi Orlando	Negotiated Procurement		n/a 08/31/2023	08/31/2023 GOP	3,000.00	3,000.0	3,000.00		
3101002002100 Procurement of Meals and Snacks for Data Visualization through Infographics	PSO Marinduque				54,000.1	0	L. Mercen e	Negotiated Procurement		n/a 10/12-13/2023 10/18-19/2023	10/12-13/2023 10/18-19/2023 GOP	54,000.00	50,000.0	50,000.00		
31010020002100 Procurement of Decorations for 34th National Statistics Month (NSM) 0 CBMS-CA Exhibit and Other Related Activities	PSO Marinduque				2,960.1	0	Orlando L Mercen	Negotiated Procurement		nia 09/30/2023	09/30/2023 GOP	2,960.00	2,830.0	2,830.00		
31010020002100 0 CBMS-CA Snacks for the Conduct of Social Responsibility Activity (Gift Giving)	PSO Marinduque				3,600.1	0	M. Miciano	Negotiated Procurement		n/a 10/20/2023	10/20/2023 GOP	3,600.00	3,300.0	3,300.00		
31010020002100 Snacks for the Conduct of Grand Caravan and Exhibit in Celebration o 10th PSA Anniversary	PSO Marinduque				19,500.0	0	L. Mercen e	Negotiated Procurement		n/a 09/06/2023	09/06/2023 GOP	19,500.00	17,550.0	17,550.00		
31010020001700 0 MAPPING Office Supplies Re: 2023 Integrated Processing of Maps from Various Activities					12,525.1	0	Cedno H Mortian	Negotiated Procurement		n/a 08/10/2023	08/10/2023 GOP	12,525.00	12,014.0	12,014.00		
31010020001700 Accommodation re: 3rd Level Training on 2023 Integrated Processing 0 MAPPING of Maps from Various Activities					112,200.0	0	Cedric H Mortian o Cedric H Mortian	Negotiated Procurement		n/a 08/10-15/2023	08/10-15/2023 GOP	112,200.00	102,300.0	102,300.00		
31010020001700 Accommodation re: 4th Lavel Training on 2023 Integrated Processing of MAPPING of Maps from Various Activities	PSO Marinduque				47,600.1	0	H Mortian	Negotiated Procurement		n/a 08/21-25/2023	08/21-25/2023 GOP	47,600.00	43,400.0	43,400.00		
31010020001700 Catering Services re: 3rd Level Training on 2023 Integrated Processing of MAPPING of Maps from Various Activities	PSO Marinduque				79,800.1	0	Cedric H Mortian	Negotiated Procurement		n/a 08/10-16/2023	08/10-16/2023 GOP	79,800.00	79,800.0	79,800.00		
31010020001700 0 MAPPING of Maps from Various Activities	PSO Marinduque				40,200.1	0	Cedric H Montian	Negotiated Procurement		n/a 08/21-25/2023	08/21-25/2023 GOP	40,200.00	39,000.0	39,000.00		
31010020001700 Meals and Snacks for the Conduct of Municipal Training on Geotagging and Processing of Service Institutions and Infrastructure, and Government Projects	PSO Marinduque				26,000.1		Cedric H Montian o	Negotiated Procurement		n/a 09/18-21/2023	09/18-21/2023 GOP	26,000.00	25,200.0	25,200.00		
31010020001700 0 MAPPING Office Supplies - Ink	PSO Marinduque				35,510.1		Mary Michelle M. Macuto	Negotiated Procurement		n/a 10/20/2023	10/20/2023 GOP	35,510.00	35,400.0	35,400.00		
31010020001700 0ASTIG-TECH Catering Services re: 3rd Level Training on 2023 ASTIG-TECH	PSO Negotiated Procurement		n/a	06/07-09/2023	8,250.1	0	Cedric H Mortion	Negotiated Procurement		n/a 06/07-09/2023	09/07-09/2023 GOP	8,250.00	7,800.0	7,800.00		
31010010000100 0-AGSTAT Janitorial Supplies	PSO Marinduque Negotisted Procurement		nia	06/14/2023	33,743.1		Mary Michelle M. Macuto	Negotiated Procurement		n/a 06/14/2023	06/14/2023 GOP	33,743.00	33,323.0	33,323.00		
31010010000100 0-AGSTAT Office Supplies (Pigment Ink)	PSO Marinduque				7,505.0	0	Mary Michelle M. Macuto	Negotiated Procurement		n/a 06/07/2023	06/07/2023 GOP	7,505.00	7,505.0	7,505.00		
31010010200100 0-AGSTAT Office Supplies and PPEs re: June 2622 LFS	PSO Marinduque				2,898.1		Orlando L Mercen	Negotiated Procurement		n/a 06/05/2023	06/05/2023 GOP	2,898.00	2,746.0	2,746.00		
31010010200100 0-AGSTAT Office Supplies for June - July 2023	PSO Marinduque				57,717.1		Mary Michelle M. Macuto	Negotiated Procurement		n/a 06/14/2023	06/14/2023 GOP	57,717.00	55,179.0	55,179.00		
31010010000100 0-AGSTAT 0-AGSTAT	PSO				2,250.0		ng Ginalyn M. Muhi	Negotiated Procurement		n/a 05/24/2023	05/24/2023 GOP	2,250.00	2,250.0	2,250.00		
31010010000100 Cataring Services 3rd Level Training on 2nd Quarter Palay Production 0-AGSTAT Survey with Farm Price					3,000.0		Imelda M. Miciano	Negotiated Procurement		n/a 06/23/2023	06/23/2023 GOP	3,000.00	2,850.0	2,850.00		
31010010000100 0-AGSTAT Office Supplies re: August 2023 LFS	PSO Marinduque				2,803.0	0	Orlando L Mercen	Negotiated Procurement		n/a 08/07/2023	08/07/2023 GOP	2,803.00	2,744.0	2,744.00		
31010010000100 0-AGSTAT Catering Services re: 3rd Level Training on August 2023 LFS	PSO Marinduque				4,320.1	0	L. Mercen	Negotiated Procurement		n/a 08/04-07/2023	08/04-07/2023 GOP	4,320.00	4,000.0	4,000.00		
31010010000100 0-AGSTAT Marinduque for April, May, and June 2023	PSO Marinduque				6,750.1	0	Cedric H Montian	Negotiated Procurement		05/19/2023, n/a 04/14/2023, 06/09/2023	06/19/2023, 04/14/2023, GOP 06/09/2023	6,750.00	5,625.0	5,625.00		
32010020000500 Office Supplies re: PhilSys Activities (Step 2 and Printable ID) for the morth of Suptember 2023	PSO Negotiated Procurement		n/a	09/19/2023	8,550.1	0	Ginalyn M. Muhi	Negotiated Procurement		n/a 09/19/2023	09/19/2023 GOP	8,550.00	7,520.0	7,520.00		
0 PHILSYS  3201002000500  0 PHILSYS  Purchase of Cell Cards for PhilSys Registration Team in the Philippine Statistics Authority-Marinduque for the month of September and October	PSO Marinduque				4,000.0	0	Ginalyn M. Muhi	Negotiated Procurement		n/a 08/31/2023	08/31/2023 GOP	4,000.00	3,936.0	3,936.00		
32010020000500 Lease of Venue re: Provincial Statistics Committee (PSC) 3rd Quarter Meeting	PSO Marinduque				5,000.0	0	Cedric H Morriso Orlando	Negotiated Procurement		n/a 08/31/2023	08/31/2023 GOP	5,000.00	4,500.0	4,500.00		
31010020001700 0 ULAF Tarpaulin Printing re: 3rd Level Training on 2023 ULAF	PSO Marinduque			06/23/2023	910.1		L Mercen e	Negotiated Procurement		n/a 06/23/2023	06/23/2023 GOP	910.00	875.0	875.00		
31010020001700 0 LLAF LT with Plate No. SAB 6467	PSO Marinduque				55,306.1	0	Ginalyn M. Muhi	Negotiated Procurement		n/a 09/12/2023	09/12/2023 GOP	55,308.00	55,306.0	55,306.00		
31010020001700 Meals and Snacks for 3rd Level Training on October 2023 LFS/2023 Survey on Overseas Filipinos (SOF)	PSO Marinduque				19,440.1	0	L. Mercen	Negotiated Procurement		n/a 10/3-6/2023	10/3-6/2023 GOP	19,440.00	18,000.0	18,000.00		
31010020001700 Office Supplies for October 2023 LFS Survey on Overseas Filipinos (SOF)	PSO Marinduque				3,898.1	0	Orlando L. Mercen	Negotiated Procurement		n/a 09/13/2023	09/13/2023 GOP	3,898.00	3,788.0	3,788.00		
31010020001700 0 LLAF Supplies for the 27th Philippine Statistics Quiz (PSQ)	PSO Marinduque				7,761.	•	Orlando L. Mercen	Negotiated Procurement		n/a 10/27/2023	10/27/2023 GOP	7,761.00	7,028.0	7,028.00		
31010020000400 Tarpaulin for the 27th PSQ	PSO Marinduque				1,200.0	0	Orlando L. Mercen e	Negotiated Procurement		n/a 10/23/2023	10/23/2023 GOP	1,200.00	1,200.0	1,200.00		
3101022000400 Procurement of IEC Materials for the 27th PSQ	PSO Marinduque				2,000.1	0	Orlando L Mercen	Negotiated Procurement		n/a 10/23/2024	10/23/2024 GOP	2,000.00	2,000.0	2,000.00		
31010020001300 Lease of Venue re: 3rd Level Training on 2023 July LFS/2023 FIES Visit 0 FIES	PSO Marinduque				854,000.0	0	Orlando L. Mercen e Orlando	Orlando L. Mercene		nia 07/01-07/2023	07/01-07/2023 GOP	854,000.00	848,051.0	848,061.00		
31010020001300 Catering Services re: 3rd Level Training on 2023 July FIES Visit 1 Machine Processing	PSO Orlando L. Mercene		nia	08/17-18/2023	10,800.1		L Mercen e	Orlando L. Mercene		n/a 08/17-18/2023	08/17-18/2023 GOP	10,800.00	9,600.0	9,600.00		
31010020000200 Lease of Venue re: 3rd Level Training on 2022 CAF for Gasan and Buenavista Cluster	PSO Negotiated Procurement		n/a	08/13-21/2023	261,110.0	0	Imelda M. Miciano	Negotiated Procurement		n/a 08/13-21/2023	08/13-21/2023 GOP	281,110.00	261,110.0	261,110.00		
31010020000200 Snacks for Second Convening of MCCB in the Municipality of Boac	PSO Marinduque				1,800.1	0	M. Miciano	Negotiated Procurement		n/a 10/18/2023	10/18/2023 GOP	1,800.00	1,650.0	1,650.00		
31010020002000 Snacks for Second Convening of MCCB in the Municipality Buenavista					1,800.1		Imelda M. Miciano	Negotiated Procurement		n/a 10/24/2023	10/24/2023 GOP	1,800.00	1,650.0	1,650.00		
31010020002000 Snacks for Second Convening of MCCB in the Municipality of Gasan	PSO Marinduque				1,800.1	•	lmelda M. Miciano	Negotiated Procurement		n/a 10/20/2023	10/20/2023 GOP	1,800.00	1,650.0	1,650.00		
31010020000200 0 CAF Snacks for Second Convening of MCCB in the Municipality Mogpog	PSO Marinduque				2,400.1		Imelda M. Miciano	Negotieted Procurement		n/a 10/19/2023	10/19/2023 GOP	2,400.00	2,300.0	2,300.00		
310100200002000 Snacks for Second Convening of MCCB in the Municipality of Santa Cruz	PSO Marinduque				1,800.1	0	Imelda M. Miciano	Negotiated Procurement		n/a 10/17/2023	10/17/2023 GOP	1,800.00	1,725.0	1,725.00		

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310100200000000  Gracks for Second Convening of MCCB in the Municipality of Torrijos  Marinduque			1,800.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 10/17/2023	10/17/2023 GOP	1,800.00	1,725.0	0 1,725.00			
310100200000000 Catering Services re: 3rd Level Training on September 2023 LFS Marinduque			4,320.00	Oi M	tando L. ercen	Negotiated Procurement			n/a 09/08-07/2023	09/06-07/2023 GOP	4,320.00	4,000.0	0 4,000.00			
31010200000000  Neals and Snacks for 3rd Level Training on 3rd Quarier 2023 Palay Production Survey (PPS) with Farm Price and Corn Production Survey (CPS) with Farm Price Marinduque (CPS) with Farm Price			9,000.00		nelda M. iciano	Negotiated Procurement			n/a 09/27-28/2023	09/27-28/2023 GOP	9,000.00	9,000.0	9,000.00			
310102020002020  0 CAF Usescok and Pooliny Survey (BLPS) and Commercial Livestock and Pooliny Survey (BLPS) and Commercial Livestock and Marinduque Pooliny Survey (CLPS)			9,000.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 09/25-26/2023	09/25-26/2023 GOP	9,000.00	9,000.0	9,000.00			
310100200002000 Meals and Snacks for the Conduct of Third Level Training on Retail PSO Marinduque PSO Marinduque			12,960.00		nelda M. iciano	Negotiated Procurement			n/a 09/20-22/2023	09/20-22/2023 GOP	12,960.00	12,000.0	0 12,000.00			
310100000000000 0 CAF Marinduque for September 2023 Marinduque of September 2023			1,800.00	Or M	lando L. ercen	Negotiated Procurement			n/a 09/19/2023	09/19/2023 GOP	1,800.00	1,725	0 1,725.00			
310100000000000 Jankhorial Supplies P50 Marinduque			35,561.00	Ot 66 AM		Negotiated Procurement			n/a 09/20/2023	09/20/2023 GOP	35,561.00	35,381.0	0 35,381.00			
31010020000000 Procurement of Snacks for the Conduct of 3rd Quarter Consultatives PSO Marinduque MCRs			1,380.00		fary chelle M. acuto rig	Negotiated Procurement			n/a 10/10/2023	10/10/2023 GOP	1,380.00	1,200.0	0 1,200.00			
310100200000000 Procurement of Meals and Snacks for the 43th National Statistics 0 CAF Month (NSM) Kick-Off Ceremony and Exhibit Marinduque			18,600.00	Or M	lando L ercen e	Negotiated Procurement			n/a 10/02/2023	10/02/2023 GOP	18,600.00	16,800.0	0 16,800.00			
310100200000000 0 CAF Snacks for the 27th Philippine Statistics Quiz (PSQ) Marinduque			8,680.00		L ercen	Negotiated Procurement			n/a 10/23/2023	10/23/2023 GOP	8,680.00	8,370.0	0 8,370.00			
310100200000000 0 CAF Danacks for the Conduct of Tree Planning Activity PSO Marinduque			4,800.00		nelda M. iciano	Negotiated Procurement			n/a 10/20/2023	10/20/2023 GOP	4,800.00	3,600.0	0 3,600.00			
310100200000000 Meals and Snacks for the Conduct of 2nd Level Training on 2022 PSO Marinduque CAF) Data Processing			33,840.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 11/15-17/2023	11/15-17/2023 GOP	33,840.00	33,300.0	0 33,300.00			
310100200000200 0 CAF Office Supplies for November 2023 Labor Force Survey (LFS) PSO Marinduque			1,982.00	Oi M	tando L. ercen	Negotiated Procurement			n/a 11/03/2023	11/03/2023 GOP	1,982.00	1,638.0	0 1,638.00			
3101002000000000  Meals and Snacks for Third Level Training on November 2023 Labor  0 CAF Force Survey (LFS)  Marinduque			4,320.00	Oi M	tando L. ercen e	Negotiated Procurement			n/a 11/08-07/2023	11/06-07/2023 GOP	4,320.00	4,000.0	0 4,000.00			
31010200000000 OCAF Office Supplies for the month of November to December Maintingue			96,084.00	Å.		Negotiated Procurement			n/a 11/23/2023	11/23/2023 GOP	96,084.00	81,130.0	0 81,130.00			
310100000000000 Procurement of Snacks for the Conduct of Coastal Clean-Up Marindusque			5,600.00	in Me	nelda M. iciano	Negotiated Procurement			n/a 11/22/2023	11/22/2023 GOP	5,600.00	5,200.0	5,200.00			
310102020002000 Meals and Snacks for the Conduct of Provincial Level Training on 2022 PSO DATE CBMS Module B-A: Thematic Mapping using CBMS Data Marinduque			24,300.00	C M	edric H ontian	Negotiated Procurement			n/a 11/17-20/2023	11/17-20/2023 GOP	24,300.00	22,500.0	0 22,500.00			
310100200000000 Procurement of Cell Cards for Philibys Registration Team in the PSA- 0 CAF Marinduque for the month of November - December Marinduque			6,000.00	G M	inalyn Muhi	Negotiated Procurement			n/a 11/30/2023	11/30/2023 GOP	6,000.00	5,760.0	0 5,760.00			
31010020000000   Procurement of Christmas Decorations to be used in the Provincial Statistical Office of PSA-Marinduque   PSO Marinduque   PSO Marinduque   PSO Marinduque   PSO Marinduque   PSO Marinduque   PSO Marinduque			16,625.00	A MA	fary chelle M. acuto no	Negotiated Procurement			n/a 12/05/2023	12/05/2023 GOP	16,625.00	15,620.0	0 15,620.00			
310100200000000 Meals and Snacks for the Conduct of Third Level Training on O CAF December 2023 Labor Force Survey (LFS) Marinduque			4,320.00	Oi M	tando L. ercen e	Negotiated Procurement			n/a 12/06-07/2023	12/06-07/2023 GOP	4,320.00	4,000.0	4,000.00			
31010020000200 Office Supplies for December 2023 Labor Force Survey (LFS) Marinduque			1,973.00	O:	tando L. ercen	Negotiated Procurement			n/a 11/29/2023	11/29/2023 GOP	1,973.00	1,778.0	0 1,778.00			
310100200000000 Procurement of Office Equipment and Electrical Appliances to be used in the PSA Marinduque Provincial Statistical Office Marinduque			143,499.00	G M	inalyn Muhi	Negotiated Procurement			n/a 12/18/2023	12/18/2023 GOP	143,499.00	143,414.0	0 143,414.00			
310100200000000 Supplies for January 2024 Labor Force Survey (LFS) and 2023 FIES PSO Marinduque			12,770.00	Oi M	lando L. ercen e	Negotiated Procurement			n/a 12/07/2023	12/07/2023 GOP	12,770.00	10,257.5	0 10,257.50			
310100200000000  0 CAF Procurement of Office Supplies for Provincial Products Account (PPA) Marinduque			6,545.00		nelda M. ciano	Negotiated Procurement			n/a 12/08/2023	12/08/2023 GOP	6,545.00	6,395.0	0 6,395.00			
310102020002020 Vanue for the Conduct of Provincial Product Accounts (PPA) PSO Marinduque Marinduque			6,500.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/14/2023	12/14/2023 GOP	6,500.00	6,500.0	0 6,500.00			
310102020002000 0 CAF Coordinating Board (PCCB) Marinduque 0 Marinduque			5,250.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/20/2023	12/20/2023 GOP	5,250.00	3,500.0	3,500.00			
31010000000000 Procurement of Stacks for Data Appreciation on Construction 0 CLAF Statistics from Approved Building Permits and Consultative Forum with Marrindupes Medical Officials White Clark Consultative Consul			3,600.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/15/2023	12/15/2023 GOP	3,600.00	3,360.0	0 3,360.00			
31010020000200 Procurement of IEC Materials (Tarpastini) for Data Appreciation on Construction Statistics from Approved Building Permits and Constatistics Community Minifolds Building Officials (Constatistics Permits Minifolds Building Officials (Constatistics Permits Minifolds Building Officials (Constatistics Permits Minifolds Building Officials Constatistics Permits Minifolds Building Officials (Constatistics Permits Minifolds Building Officials Constatistics Permits Minifolds Building Officials (Constatistics Permits Minifolds Building Officials Constatistics Permits Minifolds Building Officials (Constatistics Permits Minifolds Building Officials Constatistics Permits Minifolds Building Officials (Constatistics Permits Minifolds Building Officials Constatistics Permits Minifolds Building Officials (Constatistics Permits And Constatistics Permits Permits And Constatistics Permits Permits And Constatistics Permits Permit			500.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/14/2023	12/14/2023 GOP	500.00	500.0	00.00			
31010020000000 Tarpaulin Printing for the Conduct of Provincial Planning Workshop PSO Marinduque			500.00	Or M	tando L. ercen	Negotiated Procurement			n/a 12/26/2023	12/26/2023 GOP	500.00	500.0	900.00			
310100200000000 Decorations for the Conduct of 2034 PPW PSO Marinduope Marinduope			10,600.00	Or M	tando L. ercen	Negotiated Procurement	$\perp \!\!\! \perp \!\!\! \top$		n/a 12/26/2023	12/26/2023 GOP	10,600.00	10,100.0	0 10,100.00		$\perp$	
310100200002000 Procurement of Plaque as Symbol of 2022 CBMS Data Turnover to Sarata Cruz LOU Marinduque			1,500.00	in Mi	nelda M. iciano	Negotiated Procurement	$\perp \!\!\! \perp \!\!\! \top$		n/a 12/21/2023	12/21/2023 GOP	1,500.00	1,500.0	0 1,500.00		$\perp$	
31010020000200    O CAF   Procurement of IEC Material (Tarpuslins) for the 34th National Statistics Moreh (MSM) Calebration, Exhibit, Tree Planning and Social Responsibility   PSO Marinduque			6,175.00	Or Mr.	lando L ercen	Negotiated Procurement			n/a 10/02/2023	10/02/2023 GOP	6,175.00	6,175.0	6,175.00			
31010020000000 Tarpassiin Printing for the Third LT on January 2024 LFS and 2023 FES PSO Marinduopa			900.00	Or M	fando	Negotiated Procurement			n/a 12/15/2023	12/15/2023 GOP	900.00	900.0	900.00			
310100200002000 Metals & Bracks for the Conduct of Provincial Product Accounts (PPA) PSO Marinduque			22,500.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/14/2023	12/14/2023 GOP	22,500.00	21,750.0	21,750.00			
310100200000000 Procurement of IEC Materials for PPA Dissemination Forum PSO Marinduque			22,200.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/14/2023	12/14/2023 GOP	22,200.00	22,200.0	22,200.00			
310100200002000 0 CAF Lease of Venue for 2024 Provincial Planning Workshop PSO Marinduque			86,250.00	Or Mr.	lando L. ercen e	Negotiated Procurement			n/a 12/27-29/2023	12/27-29/2023 GOP	86,250.00	84,000.0	0 84,000.00			
31010020000000 Accommodation for the Conduct of 2nd LT on 2022 CAF Data Processing PSO Mairinduque			30,600.00	in Mi	nelda M. Iciano	Negotiated Procurement			n/a 11/15-15/2023	11/15-15/2023 GOP	30,600.00	26,100.0	0 26,100.00			
31010020000200 0 CAF Taipsulin for the Conduct of Convening of 2024 CBMS Provincial Marinduque CBMS Coordinating Board (PCCB) Marinduque			800.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/14/2023	12/14/2023 GOP	800.00	800.0	0 800.00			
310100200000000  O CAF  Repair and Maintenance Check-Up Issuzu DMAX  Marinduque			48,130.00		inalyn Muhi	Negotiated Procurement	$\Box$		n/a 12/28/2023	12/28/2023 GOP	48,130.00	48,130.0	0 48,130.00			
31010220002000  () CAF  Tarpaulin for the Conduct of PPA Dissemination Forum Marinduque			4,300.00	in Mi	nelda M. iciano	Negotiated Procurement			n/a 12/14/2023	12/14/2023 GOP	4,300.00	4,300.0	4,300.00			

31010220002200 Procurement of Tires, Battery, and other supplies to be used in the of CAF service vehicle of PSA Marinduque	PSO Marinduque					23,940.0	Mary Michelle M. Macsto	Negotiated Procurement		nia	12/29/2023	12/29/2023	GOP 23	940.00	23,940.00	23,940.00			
31010020000200 0 CAF Office Supplies January to March 2024	PSO Marinduque					103,147.0	Macuto	Negotiated Procurement		n/a	12/29/2023	12/29/2023	GOP 103	147.00	93,771.00	93,771.00			
310100200002000 Jamitorial Supplies	PSO Marinduque					74,986.0	Mary Michelle M. Maouto pp	Negotiated Procurement		n/a	12/29/2023	12/29/2023	GOP 74	986.00	74,386.00	74,396.00			
31010020000200 Procurement of PhilSys Office Supplies for Fixed Registration Care (FRC) for the month of January - March 2024	er PSO Marinduque					38,505.0	Ginalyn M. Muhi	Negotiated Procurement		nia	12/29/2023	12/29/2023	GOP 31	505.00	32,320.00	32,320.00			
31010020002200 Tarpaulin for the Conduct of 2022 CBMS Data Turnover Ceremony 0 CAF Sainta Cruz, Marinduque	at PSO Marinduque					1,000.0	Imelda M. Miciano	Negotiated Procurement		nia	12/22/2023	12/22/2023	GOP	.000.00	1,000.00	1,000.00			
31010020000200 Procurement of PSA Furniture 0 CAF	PSO Marinduque					153,300.0	Ginalyn M. Muhi	Negotisted Procurement		nia	12/29/2023	12/29/2023	GOP 153	300.00	133,240.00	133,240.00		i l	
31010020000200 0 CAF Statistical Office of PSA Marinduque	nier ial PSO Marinduque					61,000.0		Negotiated Procurement		nia	12/29/2023	12/29/2023	GOP 6	000.00	54,600.00	54,600.00			
31010020000200 Procurement of CAF Form 11 - Stickers for the 2022 CAF	PSO Marinduque					49,980.0	I melda M. Miciano	Negotiated Procurement		nía	11/03/2023	11/03/2023	GOP 4	980.00	24,990.00	24,990.00			
310100200002000 0 CAF  Procurement of Information Communications Technology (ICT) Equipment, Supplies and Materials for the 2022 Census of Agricula and Fisheries (CAF) Data Processing	are PSO Marinduque					37,500.00	Imelda M. Miciano	Negotiated Procurement		nia	11/07/2023	11/07/2023	GOP 30	500.00	25,400.00	25,400.00			
3101002000200 Supplies - 2022 Census of Agriculture and Fisheries (CAF) Field Enumeration	PSO Marinduque					117,750.0	Imelda M. Miciano	Negotiated Procurement		nia	10/13/2023	10/13/2023	GOP 117	750.00	92,210.00	92,210.00			
31010020002200 0 CAF-CA Office Supplies re: July 2023 LFS/2023 FIES Visit 1	PSO Marinduque					12,191.0	L. Mercen	Negotiated Procurement		n/a	07/07/2023	07/07/2023	GOP 12	191.00	10,171.50	10,171.50			
31010020000200 0 CAF-CA Catering Service Re: PCCB Convening on 2022 CAF	PSO Marinduque					3,750.0	Imedia M. Miciano	Negotiated Procurement		nía	06/06/2023	06/06/2023	GOP :	750.00	3,750.00	3,750.00			
31010020000200 0 CAF-CA Office Supplies re: 3rd Level Training on 2023 ULAF	PSO Marinduque					7,999.0	Imelda M. Miciano	Negotiated Procurement		nía	07/11/2023	07/11/2023	GOP :	999.00	6,902.00	6,802.00			
31010020000200 0 CAF-CA Lease of Venue re: 2nd Level Training on 2022 CAF	PSO Marinduque					455,000.0	Imelda M. Miciano	Negotiated Procurement		n/a	07/30-08/07/2023	07/30-08/07/2023	GOP 455	00.000	383,160.00	383,160.00			
31010020000200 0 CAF-CA Office Supplies re: 2nd Level Training on 2022 CAF	PSO Marinduque					14,295.0	Miciano	Negotiated Procurement		nia	08/14/2023	08/14/2023	GOP 14	295.00	12,801.00	12,801.00		$\sqcup \sqcup$	
3101002000200 0 CAF-CA Office Supplies re: 3rd Level Training on 2022 CAF	PSO Marinduque					25,150.0	Imelda M. Misiano	Negotiated Procurement		n/a	08/18/2023	08/18/2023	GOP 25	150.00	16,350.00	16,350.00			
310100205005200 0 CAF-CA Catering Services re: Convening of MCCB of Mogpog	PSO Marinduque					2,400.0	Miciano	Negotiated Procurement		nia	07/20/2023	07/20/2023		400.00	2,400.00	2,400.00	+	+++	
310100200000200 0 CAF-CA Catering Services re: Convening of MCCB of Boac	PSO Marinduque					1,800.0	Miciano	Negotiated Procurement		nía	07/19/2023	07/19/2023		800.00	1,650.00	1,650.00			
310100200000200 0 CAF-CA Catering Services re: Convening of MCCB of Torrijos	PSO Marinduque					1,800.0	Miciano	Negotiated Procurement		nía	07/18/2023	07/18/2023		800.00	1,800.00	1,800.00	+	+++	
31010020000200 0 CAF-CA 2000000000000000000000000000000000000	PSO Marinduque					1,800.0	Miciano	Negotiated Procurement		nía	07/18/2023	07/18/2023		800.00	1,800.00	1,800.00	++	$\vdash$	
31010020000200 0 CAF-CA Tarpaulin Printing re: 2022 CAF 31010020000200	PSO Marinduque PSO Marinduque					1,600.0	Miciano	Negotiated Procurement Negotiated Procurement		nia nia	08/30/2023	08/30/2023		800.00	1,600.00	1,600.00			
31010020000200 Office Supplies re: 2022 CAF 31010020000000 Lase of Venue re: 3rd Level Training on 2022 CAF for Sta. Cruz an 0 CAF-CA Torrigio Cluster						397,380.0	Miciano	Negotiated Procurement		000	08/13/2023 -08- 21/2023	08/04/2023 08/13/2023 -08- 21/2023		380.00	397,380.00	9,150.00			
0 CAF-CA Torrijos Cluster  31010020000200 0 CAF-CA Catering Services re: Convening of MCCB of Buenavista	Marinduque PSO Marinduque					1,800.0	Miciano	Negotiated Procurement		nia nia	21/2023	21/2023		800.00	1,800.00	1.800.00	++		
31010020000200 0 CAF-CA Catering Services re: Convening of MCCB of Sta. Cruz	PSO PSO		++			1,800.0	Miciano Imelda M.	Negotisted Procurement		900	07/21/2023	07/21/2023	GOP -	800.00	1,800.00	1,800.00	++-		
31010020002000 Lease of Venue re: 3rd Level Training on 2022 CAF for Mogpog and 0 CAF-CA Boac Cluster	I PSO Marindusus					157,500.0	Miciano Imelia	Negotiated Procurement		nía		08/14/2023 -08-		500.00	157,500.00			i	
31010020000000 0 CAF-CA Office Supplies re: Philsys FRC Operations	PSO Marinduque					33,670.0	Miciano Ginalyn M. Muhi	Negotiated Procurement		nia	06/05/2023	06/05/2023	GOP 3:	670.00	33,320.00	33,320.00		i	
31010020000200 Office Supplies re: 3rd Level Training on 2023 ULE Machine O CAF-CA Processing	PSO Marindume					15,578.0	Cadric	Negotiated Procurement		nia	07/11/2023	07/11/2023	GOP 15	578.00	15,567.00	15,567.00			
31010020000200 Catering Services re: 3rd Level Training on 2923 ULE Machine Processing	PSO Negotiated Procurement			n/a	08/26-29/2023	8,640.0	Caene H Morrian	Negotiated Procurement		nia	08/26-29/2023	07/11/2023	GOP I	840.00	8,000.00	8,000.00		ı	
A.1.a Office Rental - JRT Building	PSO Marindusus					311,345.1	Germa N. Oois	Direct Contracting		n/a			GOP 311	345.10	311,345.10	311,345.10			
A.1.a Electric Bill - July 2023	PSO Direct Contracting			nia		GOP 38,468.9	Germa N. Opis	Direct Contracting		n/a			GOP 38	468.94	38,468.94	38,468.94		ı	
A.1.a Fuel -June 2023	PSO Marinduque					7,100.7		Direct Contracting		nia			GOP 7	100.75	7,100.75	7,100.75			
A.1.a Fuel -July 2023	PSO Marinduque					7,477.5	Germa N. Opis	Direct Contracting		nia			GOP 7	477.50	7,477.50	7,477.50		i II	
A.1.a Freight - JRS - June 2023	PSO Negotiated Procurement			n/a		GOP 7,091.0	Germa N. Opis	Direct Contracting		nia			GOP 7	091.00	7,091.00	7,091.00			
A.1.a Freight - JRS July 2023	PSO Marinduque					5,921.5	Gemma N. Opis	Direct Contracting		nia			GOP 5	921.50	5,921.50	5,921.50			
A.1.a Telephone Bill -1 Acct. No.0206915145	PSO Direct Contracting			n/a		GOP 2,423.0	Germa N. Opis	Direct Contracting		nía			GOP 2	423.00	2,423.00	2,423.00			
A.1.a Telephone Bill -2 Acct. No.0251843237	PSO Direct Contracting			n/a		GOP 3,773.3	Germa N Opis	Direct Contracting		nía			GOP 3	773.36	3,773.36	3,773.36			
A.1.a Telephone Bill -3 Acct. No.0314798754	PSO Marinduque					1,888.0	Germa N Opis	Direct Contracting		nía			GOP 1	888.00	1,888.00	1,888.00			
A.1.a Smart Postpaid Plan May-June 2023	PSO Direct Contracting			n/a		GOP 1,500.0	Germa N. Opis	Direct Contracting		nía			GOP 1	500.00	1,500.00	1,500.00			
A.1.a Security Services	PSO Marinduque					54,777.9	Germa N. Opis	Direct Contracting		nta			GOP 54	777.92	54,777.92	54,777.92			
A.1.a Janitorial Services	PSO Marinduque					29,000.0	Germa N. Opis	Direct Contracting		nta			GOP 25	000.00	29,000.00	29,000.00			
A.1.a Office Rental - JRT Building	PSO Marinduque					311,345.1	Germa N. Opis	Direct Contracting		nia			GOP 311	345.10	311,345.10	311,345.10			
A.1.a Electric Bill	PSO Direct Contracting			n/a		GOP 43,284.5	N. Ops	Direct Contracting		nia				284.55	43,264.55	43,284.55	$\square$	$\vdash$	
A.1.a Fuel	PSO Marinduque					11,060.0	it opa	Direct Contracting		nia				060.00	11,060.00	11,060.00	$\square$	$\vdash$	
A.1.a Freight-URS	PSO Negotiated Procurement			nia		GOP 8,469.0		Direct Contracting		nia				469.00	8,469.00	8,469.00	$\square$	$\vdash$	
A.1.a Telephone Bill -1 Acct. No.0206915145	PSO Direct Contracting			nia		GOP 2,395.0	N. Opis	Direct Contracting		nia				396.00	2,395.00	2,395.00	$\square$	$\vdash$	
A.1.a Telephone Bill -2 Acct. No.0251643237	PSO Direct Contracting	+		n/a		GOP 12,483.9	1	Direct Contracting	1	nia				483.99	12,483.99	12,483.99	++	$\vdash$	
A.1.a Telephone Bill -3 Acct. No.0314798754	PSO Marinduque	+				1,888.0	N. Ops	Direct Contracting	1	nia				888.00	1,888.00		++	$\vdash$	
A.1.a Smart Postpaid Plan	PSO Direct Contracting			n/a		GOP 1,500.0	Germa N. Opis	Direct Contracting		nla			GOP 1	500.00	1,500.00	1,500.00		$\sqcup \sqcup \sqcup$	

A.1.a	Security Services PSI Ma	BO arinduque								54,777.92		Gemma N. Opis		Direct Contracting						n/a		GOP 54,	77.92	54,777.92	54,777.92	$\Box$			
A.1.a		BO arinduque								29,396.79		Germa N. Opis		Direct Contracting						nia		GOP 29,	96.79	29,396.79	29,396.79				
		BO arinduque								311,345.10		Germa N. Opis		Direct Contracting		1 1				nia		GOP 311,		311,345.10	311,345.10	++	++	+	-
A1.a		arinduque BO arinduque	Direct Contracting					n/a	GOP	46,356.80		Gemma	-	Direct Contracting						nia		GOP 46,:		46,356.80	46,356.80	++	++	+	
_								n/a				N. Opis														++	++-	++	
A.1.a	Freight-JRS PS Ma		Negotiated Procurement						GOP	-		N. Opis		Direct Contracting						n/a		GOP	-			++	+-+		
A.1.a		BO arinduque	Direct Contracting					n/a	GOP	2,297.00		Germa N. Opis		Direct Contracting						nia		GOP 2,		2,297.00	2,297.00	+	+		
A.1.a	Telephone Bill -2 Acct. No.0251643237 PSI Ma		Direct Contracting					n/a	GOP	3,822.86		Gemma N. Opis		Direct Contracting						n/a		GOP 3,8	22.86	3,822.86	3,822.86	$\bot$			
A.1.a	Telephone Bill -3 Acct. No.0314798754 PSi Ma	-								1,888.00		Gemma N. Opis		Direct Contracting						n/a		GOP 1,	88.00	1,888.00	1,888.00				
A.1.a	Smart Postpaid Plan PS Ma	BO arinduque	Direct Contracting					n/a	GOP	-		Gemma N. Opis		Direct Contracting						nia		GOP	-						
A.1.a	Security Services PSI	BO arinduque								-		Gemma N. Opis		Direct Contracting						n/a		GOP		-					
A.1.a	Janitorial Services PSI	BO arinduque								-		Gemma N. Opis		Direct Contracting						n/a		GOP		-					
A.1.a		BO arinduque								311,345.10		Gemma N. Opis		Direct Contracting						n/a		GOP 311,	45.10	311,345.10	311,345.10				
		BO arinduque	Direct Contracting					n/a	GOP	49,189.42		Germa N. Opis		Direct Contracting						n/a		GOP 49,	_	49,189.42			1		
		arinduque BO arinduque								6,838.50		Gemma		Direct Contracting						n/a		GOP 6,1	98.50	6,838.50	6,838.50	++	++	+	
			Negotiated Procurement					n/a		6,625.50		N. Opis		Direct Contracting						nia		GOP 6.0		6,625.50	6,625.50	++	++-	++	
_		BO arinduque	-						GOP			N. Opis		-												++	++-		
A.1.a		BO arinduque	Direct Contracting		+++	-		n/a	GOP	2,199.00		Germa N. Opis		Direct Contracting						n/a		GOP 2,		2,199.00	2,199.00	++	+		
	Telephone Bill -2 Acct. No.0251643237 PSi Ma		Direct Contracting			1		n/a	GOP	3,129.41		Gemma N. Opis		Direct Contracting						nia		GOP 3,	29.41	3,129.41	3,129.41	$\perp \perp$	$\perp \perp$	$\perp \perp \perp$	
A.1.a		BO arinduque							$\sqcup \sqcup$	1,888.00		Gemma N. Opis		Direct Contracting						n/a		GOP 1,8	88.00	1,888.00	1,888.00	$\perp \perp$	$\bot\bot$	$\perp \perp \perp$	
A1.a	Smart Postpaid Plan October 2023 PS Ma	BO arinduque	Direct Contracting					n/a	GOP	1,500.00		Gemma N. Opis		Direct Contracting						n/a		GOP 1,5	00.00	1,500.00	1,500.00				
A1.a	Security Services PSI Ma	BO arinduque	-							54,777.92		Gemma N. Opis		Direct Contracting						nia		GOP 54,	77.92	54,777.92	54,777.92				
A1.a	Janitorial Services PSI	BO arinduque								31,580.68		Gemma N. Opis		Direct Contracting						n/a		GOP 31,5	80.68	31,580.68	31,580.68				
A1.a		BO arinduque				1				311,345.10		Germa N. Opis		Direct Contracting						n/a		GOP 311,	45.10	311,345.10	311,345.10	+	$\top$		-
		BO arinduque	Direct Contracting					n/a	GOP	40,713.98		Germa N. Opis		Direct Contracting		1 1				nia		GOP 40,	13.98	40,713.98	40,713.98	++	++		
-	Fuel -November 2023 PSI		-		+ + + +	1			+++	7,437.00		Gemma		Direct Contracting		1 1				nia		GOP 7,4		7,437.00	7,437.00	++	++	+	
		arinduque 30 arinduque	Negotiated Procurement		+ + + +			n/a	200	13.063.00		N. Opis Germa		Direct Contracting		+				nia		GOP 13:1	_	13.063.00	13.063.00	++	++	+	
A1.a		_				1		n/a n/a	GOP		-	N. Opis Germa				+				n/a						++	++	+	
		30 arinduque	Direct Contracting			1				2,265.19		Germa N. Opis		Direct Contracting		+								2,265.19	2,265.19	++	++	+-+	
		BO arinduque	Direct Contracting					n/a	GOP	3,052.92		Gemma N. Opis		Direct Contracting		$\perp$				nia		GOP 3,0		3,052.92		++	+	+	
		BO arinduque								1,888.00		Gemma N. Opis		Direct Contracting						n/a		GOP 1,8		1,888.00		$\bot\bot$	$\bot\bot$		
A1.a	Smart Postpaid Plan November 2023 Ma		Direct Contracting					n/a	GOP	1,500.00		Gemma N. Opis		Direct Contracting						nia		GOP 1,5	00.00	1,500.00	1,500.00	$\perp \perp$	$\bot \bot$	$\perp \perp \perp$	
A1.a	Security Services PS	BO arinduque				<u> </u>				54,777.92		Gemma N. Opis		Direct Contracting						n/a		GOP 54,	77.92	54,777.92	54,777.92				
A.1.a	Janitorial Services PSI Ma	BO arinduque								30,912.03		Gemma N. Opis		Direct Contracting						nia		GOP 30,5	12.03	30,912.03	30,912.03				
A1.a		BO arinduque								311,345.10		Germa N. Opis		Direct Contracting						n/a		GOP 311,	45.10	311,345.10	311,345.10				
A1.a		BO arinduque	Direct Contracting					n/a	GOP	44,769.01		Gemma N. Opis		Direct Contracting						n/a		GOP 44,	89.01	44,769.01	44,769.01	$\top$			-
A.1.a	Fuel -December 2023 PS	_								7,215.25		Germa N. Com		Direct Contracting						nia		GOP 7,:	15.25	7,215.25	7,215.25	++	++		-
		arinduque 30 arinduque	Negotiated Procurement			1		n/a	GOP	4,260.00		Gemma		Direct Contracting						n/a		GOP 4,		4,260.00	4,260.00	++	++	+	
A1.a		arinduque BO arinduque	Direct Contracting					n/a	gop	2,325.00		N. Opis Germa		Direct Contracting		+				nia		GOP 2.		2,325.00		++	++	+-+	
									GOP			N. Opis Germa										GOP 2,1		2,325.00		++	++-	+	
		30 arinduque	Direct Contracting					nia	GOP	2,840.29		N. Opis		Direct Contracting		1 1				nia						++	++	+-+	
		BO arinduque							+++	1,888.00		Gemma N. Opis		Direct Contracting		1 1	_			n/a		GOP 1,		1,888.00		++	+	++	
		BO arinduque	Direct Contracting					n/a	GOP	1,500.00		Gemma N. Opis		Direct Contracting						nia		GOP 1,5	_	1,500.00	1,500.00	++	+	+-+	
A1.a		BO arinduque								54,777.92		Gemma N. Opis		Direct Contracting						n/a		GOP 54,	77.92	54,777.92	54,777.92	$\perp \perp$	$\bot \bot$	$\perp \perp \perp$	
A1.a	Janitorial Services PSI Ma	BO arinduque								32,733.14		Gemma N. Opis		Direct Contracting						n/a		GOP 32,		32,733.14	32,733.14				
ROMBLON	TOTAL	Ŧ								7,219,802.56												14,164,		13,888,548.12	6,944,274.06	##			_
	District Office Rental Dis	atrict Office Provincial	Leased of venue	na na na	na na na na	na na	na	na na	ns GOP	45,000.00	45,000.00	District Office Devotori		Lessed of versus	na na r	a na	na na	02-Jan-2: 02-Jan-2:		n/a Jan - Dec. 2023 n/a Jan - Dec. 2023	Jan - Dec. 2023 Jan - Dec. 2023	GOP 45		45,000.00	45,000.00	$\perp \perp$	$\Box$	$\perp \perp$	
		Provincial Office SA Rombion	Leased of venue Shopping	na na na	na na na na	na na	na na	na na	na GOP	216,000.00	216,000.00	al Office PSA		Leased of venue Shopping	na na n	a na	na na			n/a sian - Date 2023	nia	GOP 216	00.00 216,000.0 00.00 600.0		216,000.00	++	++	+-+	
	Payment for Water Expenses p5	SA Rombion	Direct Contracting	73 75 75	na na na na	na na	na na	na na	GOP	3,308.70	3,308.70	Rombion PSA		Direct Contracting	na na n	a na	na na		ra ra	na na	na na	GOP	108.70 3,308.7		3,308.70	++	++	+	
		SA Rombion	Direct Contracting	73 73 74	na na na na		na na	na na	GOP	42,611.79	42,611.79	Rombion PSA		Direct Contracting	na na -	a na	na na			n/a n/a	nis	GOP 42			42,611.79	++	++	+	
	Payment for Repair & Maint - MV PS	SA Rombins	Direct Contracting		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		na na	na na	GOP	1,130.00	1,130.00	Rombion PSA		Direct Contracting		+ +		nh		n/a n/a	nis	GOP 1			1,130.00	++	++	+	
		SA Rombion	Direct Contracting				na na	na na	GOP	17,409.80	17,409.80	Rombion PSA		Direct Contracting	na na r	a na	na na			n/a n/a	nis	GOP 17			17,409.80	++	++	+-+	
-	Payment for Telephone Expenses - Mobile p5	SA Rombins	Direct Contracting	na na ~*	na na na na		na na	na na	GOP	600.00	600.00	Rombion PSA		Direct Contracting	na na -	a na	na na		nh	n/a n/a	nis	GOP	00.00 600.0		600.00	++	++	+-+	
		SA Rombion	Direct Contracting			na na	na na	na na	GOP Da	11,250.00	11,250.00	Rombion PSA		Direct Contracting	na na	a na	na na			nia nia	n/a	GOP 11.			11,250.00	++	++	+	
-	Payment of internet outsicription expenses p5  Payment of Cable Expenses pc.	Sa Bombino	Direct Contracting	08 08 00	na na na m	na na	na na	na na	GOP	1,354.50	1,354.50	Rombion PSA		Direct Contracting	na na .	a na	na na			nia nia	nia nia	GOP	50.00 11,250.0		1,354.50	++	++	+	
	Payment or Lease expenses p5  Payment for Lease Services p6	Sa Bombin	Direct Contracting				na na	na na	GOP	50.00	1,354.50	Rombion PSA		Direct Contracting	na na .	a na	na na			nia nia	n/a	GOP	50.00 50.0		50.00	++	++	+	
	Payment for Legis Services PS  Payment for Janitorial Services PS	Sa Bombin	Direct Contracting	na na na	na na na na		na na	na na	GOP	37,359.21	37,359.21	Rombion PSA		Direct Contracting		-		na na		nia nia	n/a	GOP 37			37,359.21	++	++	+	
	PS PS	en reomplen	Direct Contracting		1 100 100	na .	- nd	100	GOP	21,309.21	ar,309.21	Rombion						n/a	n.a	50	- 08	GOP 37	M,359.2	37,359.21	27,309.21				

	Payment of Security Services	PSA Rombion Direct Contracting				na	na	na na		164,333.76 164,333.76	PSA Bombins	Direct Contracting			nia	n/a n/a	n/a	nis	164,333.76 164,333.76	164,333.76 164,3	3.76			
	Payment for Transportation and Delivery Expense	PSA Rombion Direct Contracting	nia nia	nia nia nia	n/a	n/a	n/a	n/a n/a	GOP	1,688.00 1,688.00	PSA	Direct Contracting rule	nia nia nia nia	min	nis	nia nia	n/a	nis	1,688.00 1,688.00	1,685,00				
									GOP		Rombion								GOP	1,6	5.00		$-\!\!\!\!-\!\!\!\!\!-$	
	Payment for Fidelity Bond Premium	PSA Rombion Direct Contracting	na na	na na na na	na na	na	na na	na na	GOP	50,475.00 50,475.00	Rombion	Direct Contracting na	na na na na	na na	na	na na	na na	na	50,475.00 50,475.00 GOP	50,475.00 50,4	5.00			
	Purchase of Accountable Forms Expenses	PSA Rombion Shopping	na na	na na na na	na na	na	rea	na na		3,250.00 3,250.00	PSA Rombion	Shopping na	na na na na	na na	nis	n/a n/a	n/a	nis	3,250.00 3,250.00 -	3,250.00				
Alla1									4.5		PSA								30					
	Payment for Fuel Expenses	PSA Rombion Direct Contracting	na na	na na na na	na n/a	nia	nis	n/a na	GOP	13,050.00 13,050.00	PSA Rombion	Direct Contracting na	na na na na	na na	n/a	nda nda	n/a	nda	13,050.00 13,050.00 - GOP	13,050.00	50.00			
	Payment for Postage and Delivery	PSA Rombion Direct Contracting	na na	na na na na	na n/a	n/a	nia	n/a na		5,188.00 5,188.00	PSA Bombins	Direct Contracting na	na na na na	na na	nia	n/a n/a	n/a	nis	5,188.00 5,188.00 -	5,188.00				
	Purchasse of Other Supplies and Materials Expenses								GOP	1,501.00 1,501.00		Shopping na	na na na na	na na	nla	n/a n/a	a n/a	nà	GOP 1,501.00 1,501.00	1,501.00 1.0	8.00 21.00		=	
	Payment of Internet Subscription Expenses	PSA Rombion Direct Contracting	na na	na na na na	na n/a	n/a	n/a	n/a na	con	2,244.00 2,244.00	PSA Rombion	Direct Contracting na	na na na na	na na	nis	n/a n/a	n/a	nás	2,244.00 2,244.00 -	2,244.00				
	Payment of Mobile Expenses	PSA Rombion Direct Contracting			n/a	nia	nia	n/a		2,998.00 2,998.00	PSA	Direct Contracting			nis	n/a n/a	1 1/4	nis	2,998.00 2,998.00 -	2,995.00				
									GOP	5,170.00 5,170.00	PSA Provide	Direct Contracting				n/a n/a	n/a	nis	S,170,00 S,170,00 -	5,115.00	16.00			
	Representation Expenses - Tree Planting (PO)	PSA Rombion									ROILDIGI								con		15.00		$-\!\!-\!\!\!-\!\!\!\!-$	
Alle1	Transportation and Delivery Expenses	PSA Rombion Direct Contracting			n/a	nia			GOP		PSA Rombi					n/a n/a	n/a	nis			57.00			
	Other Supplies and Materials Expenses	PSA Rombion Shopping			n/a	n/a	n/a	n/a n/a	GOP	2,160.00	PSA Rombion	Shopping			nis	n/a n/a	n/a	nis	2,160.00	2,160.00	000			
	Payment for Postage and Delivery	PSA Rombion Direct Contracting	n/a n/a	nia nia nia nia	r/a	n/a	n/a	n/a n/a		3,637.80	PSA	Direct Contracting rule	nta nta nta nta	nia	nis	n/a n/a	n/a	nás	3,637.80	3,637.80				
310100100002001	LFS Purchase of Other Supplies and Materials Expenses								GOP	3.637.80 720.00 720.00	Political		na na na na	na na	n/a		1 1/1		GOP 3.637.80 GOP 720.00 720.00	36	7.80			
	Purchase of Other Supplies and Materials Expenses  Payment for Postage and Courier Expenses.	PSA Rombion  PSA Rombion Direct Contracting								720.00 720.00 782.00 782.00	PSA Rombil PSA	Shopping na Direct Contracting	na na na na	na na		n/a n/a		nis	GOP 720.00 720.00 782.00 782.00	720.00 ; 782.00 7	2.00		-	
310100001000 A	Payment for Postage and Course Expenses.	PSA Rombien Unic Contracting								742.00	Rombion	Direct Connecing			na .	na na		nos.	GOP 762.00 762.00	782.00	200		$-\!\!\!\!\!-\!$	
21313331332	Training Expenses - Refresher Training/ Workshop on RA 9045 and RA 10172	PSA Rombion								39,000.00 39,000.00	PSA								39,000.00 39,000.00	38,740.00 38,7	0.00			
		PSA Rombion			20/08/2021	20/08/2021	20/08/2021 Aug. 23	23-27, 2021 Aug. 23	2 GOP	18,150.00 18,150.00	Rombion	S\P							GOP 18,150.00 18,150.00					
	Representation Expenses - 2nd Quarter Agatet (Flatheries, FPS, CPS) Representation Expenses - 2nd Quarter Agatet (Cessis, L.S.P) Representation Expenses - The Parting (EO) Representation Expenses - Midfeer Parlomenos Review	PSA Rombion PSA Rombion								18,150.00 18,150.00 18,150.00 18,150.00 3,250.00 3,250.00 31,500.00 31,500.00									18,150.00 18,150.00 3,290.00 3,290.00	18,150.00 18,1 3,290.00 3,2	0.00 0.00 0.00			
31010030000	Transportation and Dalway Pynanses	PSA Rombion Direct Contracting			tia	n/a	n/a			31,500.00 31,500.00 5.529.00 5.529.00	- Carthelia	Direct Contracting			nis	nia nia	n/a	nà	GOP 5.529.00 5.529.00 -				=	
219110200002000	CAF Training Expenses - ULAF Training Training Expenses - CAF 2nd Level	PSA Rombion SVP	##	$\rightarrow$	n/a	na	na	na na	GOP	66,500.00 66,500.00 345,500.00 346,500.00		SVP SVP			ra ra	ra ra	na	na rr	GOP 85,500.00 85,500.00 GOP 345,200.00 345,200.00	65,875.00 65.8 295,600.00 288.6	500		=	
		PSA Rombion							GOP	130,350.00 130,350.00	PSA Rombi PSA Rombi	SVP SVP			ra ra	na na	na na	na na na na na	GOP 345,200.00 345,200.00 GOP 130,350.00 130,350.00	255,500.00 255,5 139,000.00 139.0	0.00 0.00 0.00 0.00			
	Training Expenses - CAF 3rd Level - San Fernando Training Expenses - CAF 3rd Level - Rombion Training Expenses - CAF 3rd Level - Odionom	PSA Rombion PSA Rombion PSA Rombion	##	$\rightarrow$					+	132,390.00 133,390.00 249,250.00 249,250.00 92,300.00 92,300.00 123,090.00 123,090.00	PSA Rombi PSA Rombi	SIP SIP			na na	na na na na	1 13 13 13 13 13 13 13 13 13 13 13 13 13	na na	GOP 249,250.00 249,250.00 GOP 22,300.00 90,300.00 GOP 123,050.00 123,050.00	98,950.00 98.9	0.00			
	Training Expenses - CAF 3rd Level - Santa Fe	PSA Rombion PSA Rombion	##	$\rightarrow$					+		PSA ROTTER	SIP SIP			ra	na na	na na						=	
	Training Expenses - CAF 3rd Level - Calatrava Payment for Fuel Expenses	PSA Rombion PSA Rombion Direct Contracting	na na	na na na na	na n/a	nia	min	n/a na		226,500.00 226,500.00 7,400.30	PSA Rombil PSA Rombilon	Direct Contracting na	na na na na	na na		na na		na nis	GOP 225,500.00 226,500.00 7,499.39 7,499.39 -	7,499.39 224.7	0.00		$\neg$	
-			18	- 10 10		_			GOP	7.422.32									GOP	7,4	29.39	$\Box$	++	
L	Other Supplies and Materials Expenses	PSA Rombion Shopping			n/a	n/a	m/a	n/a n/a	GOP	109,855.00	PSA Rombion	Shopping			nis	nda nda	n/a	nis	109,855.00 GOP 109,855.00	109,855.00	5.00			
	Payment for Postage and Delivery	PSA Rombion Direct Contracting	n/a n/a	nda nda nda	n/a	nia	nia	n/a n/a		2,811.60	PSA Rombion	Direct Contracting rula	mia mia mia mia	nia	nis	n/a n/a	n/a	nis	2811.60	2,811.60				
32010020000500	PHLSYS								GOP	2.811.60									GOP 2,811.60	2,8	1.60			
		PSA Rombion SVP			r/a	na	na	na na	con	10,500.00	PSA Rombion	Direct Contracting			na	na na	na na	na	10,500.00	10,500.00				
	Payment for Fuel Expenses Payment of Electricity Expenses	PSA Rombion Direct Contracting			n/a	na	na na	na na	4.5	20,937.88	PSA	Direct Contracting			na	na na	na na	na	20,937.86	20,937.88				
									GOP	20.937.88	Rombion								GOP 20,937.88	20,9	7.85			
	Payment of Water Expenses	PSA Rombion Direct Contracting			n/a	na	na na	na na	GOP	1,707.50	PSA Rombion	Direct Contracting			na	na na	na na	na	1,707.50 GOP 1,707.50	1,707.50	7.50			
	Payment of Internet Subscription Expenses	PSA Rombion Direct Contracting					na na	na		13,504.00	PSA Rombion	Direct Contracting			ra	na na	na na	na	13,504.00	13,504.00				
	Payment for Postage and Courier Expenses	PSA Breeking Direct Contracting			n/a	na	_	na na	GOP	10,942.70	PSA	Direct Contracting			na na	na na	na na	Dia	GOP 13,504.00 10,942.70	10,942.70	4.00		-	
	,								GOP	10,942.70	Rombion								GOP 10,942.70	10,9	2.70		$-\!\!\!-\!\!\!\!-$	
	Payment of Janitorial Services	PSA Rombion Direct Contracting					na na	na	GOP	32,935.13	PSA Rombion	Direct Contracting			ra	na na	na na	na	32,935.13 GOP 32,935.13	32,935.13	5.13			
	Payment of Security Services	PSA Rombion Direct Contracting			r/a		na na	na		121,240.80	PSA	Direct Contracting			na	na na	na na	na	121,240.80	121,240.80				
				-					GOP	121,240.80	PSA					na na			GOP 121,240.80 82,000.00	121,2	0.80		$-\!\!\!-\!\!\!\!-$	
	Payment for Rents-Buildings and Structure	PSA Rombion LV			n/a	na	rus .	na na	GOP	69 000 00	Rombion	LV			na	na na	na na	na	GOP 89,000.00	62,000.00	0.00			
21010020001700	ULAF Training Expenses - PES Processing Training	PSA Rombion SVP			r/a	na	na	na na	GOP	10,800.00 10,800.00		5\P			ra	ra ra	na na	na	GOP 10,800.00 10,800.00	10,700.00 10.7	0.00			
	Playment for Postage and Delivery	PSA Rombion Direct Contracting	n/a n/a	nia nia nia nia	r/a	m/a	n/a	n/a n/a		150.00	PSA Rombion	Direct Contracting n/s	nta nta nta nta	n/a	nia	n/a n/a	n/a	ná	150.00	150.00				
	Payment for Telephone Expenses - Mobile	PSA Bombins Direct Contracting	na na	na na na na	na na	na	na na	Da Da	GOP	2,100.00 2,100.00	PSA	Direct Contracting na	na na na na	na na	nh	n/a n/a	n/a	nà	2,100.00 2,100.00	2.100.00 2.1	0.00			
31010020000400	ULE								GOP		Rombion								GOP					
	Payment for Telephone Expenses - Mobile	PSA Rombion Direct Contracting	na na	na na na na	na na	na	na na	na na		1,800.00 1,800.00	PSA Brettien	Direct Contracting na	na na na na	na na	nis	n/a n/a	n/a	ná	1,800.00 1,800.00	1,800.00 1,8	0.00			
21010020001700	MAPPING	PSA Bombleo SVP							GOP	67,500,00 sr 500 oo	Political	SVP							GOP 67.500.00 67.500.00	67 750 00 er s				
21010020001300	Training Expenses FMSS Training Expenses - UPS/FES Training	PSA Rombion SVP PSA Rombion SVP			n/a	na	na na	na na	GOP		PSA Rombi				ra	ra ra	na na	na			0.00		=	
	Training Expenses - LPSVES Training  Payment for Telephone Expenses - Mobile	PSA Rombion SVP PSA Rombion Direct Contracting	na na		n/a na na	na na		na na	GOP	707,900.00 707,900.00 18,600.00 18,600.00	PSA Rombi PSA Rombins	LOV Direct Contracting na	na na na na	na na		na na		na nis	GOP 707,900.00 707,900.00 18,600.00 18,600.00	705,500.00 706.5 18,600.00 18,6	0.00		-	
31010010002100			-1-1		-	+ -	+-+		GOP		Rombilon	-	<del>                                     </del>	-   -					GOP			$\vdash\vdash\vdash$	++-	
	CBMS Training Expenses - CBMS Training Module II-B	PSA Rombion SVP		-	n/a	na	na		GOP	184,950.00 184,950.00	PSA Rombi	5\P			na	ra ra	na na	na	GOP 184,950.00 184,950.00	184,300.00 184.3	0.00		$\rightarrow$	
	Payment of Electricity Expenses	PSA Rombion Direct Contracting			n/a	na	na	na na	GOP	67,437.06 67,437.06	PSA Rombion	Direct Contracting			na	na na	na na	na	GT,437.05 GOP 67.437.05	67,437.06	7.06		$\perp \perp \perp$	
	Payment for Postage and Courier Expenses	PSA Rombion Direct Contracting	- 1 T	-111	n/a	na	na	na na	I [	9,067.10	PSA Rombion	Direct Contracting	$\perp$		na na	na na	na na	na	9,067.10	9,067.10		1 1 7		
32010020000600	oPhiID			$\rightarrow$					GOP	9.067.10									sucar 9.067.10	20	f.19		=	
	Payment for Fuel Expenses	PSA Rombion SVP			n/a	na	na na	na na	con	3,696.38	PSA Rombion	Direct Contracting			na na	na na	na na	na	3,696.38	3,696.38	636			
	Payment for Fusi Expenses  Payment of Internet Subscription Expenses	PSA Rombion Direct Contracting			na na		na na	na		11,250.00	PSA	Direct Contracting			ra	ra ra	na na	na	GOP 3.696.38 11,250.00	11,250.00			$\neg$	
-			+	-		+			GOP	11,250.00	Rombion		<del>                                     </del>						GOP 11,250,00	11.2	0.00	+++	++-	
	Payment of Janitorial Services	PSA Rombion Direct Contracting		$\bot$				na	GOP	17,044.44	Rombion	Direct Contracting				na na	na na	na	17,044.44 GOP 17,044.44	17,044.44	4.44		$\bot$	
	Payment of Security Services	PSA Rombion Direct Contracting			n/a		na na	na		60,620.40	PSA Rombion	Direct Contracting			na na	na na	na na	na	60,620.40	60,620.40				
31010020000200	CAF		=	+		1			uce	60,600.40			+++++						50,6040	60.6	-		=	
	Payment for Fuel Expenses	PSA Rombion SVP			n/a	na	na na	na na	gor	9,302.89	PSA Rombion	Direct Contracting			na na	na na	na na	na	9,302.89 9,302.89	9,302.89	2.89			
	Other Supplies and Materials Expenses	PSA Rombion Shopping			n/a	nia	nia	n/a n/a		3,456.00	PSA	Shopping			nis	nia nia	1 1/2	ná	3,495.00	3,456.00				
31020010000200	PPA		$\pm$						GOP	1455.00	Rombion								GOP 3,456.00	3,4	5.00		$\pm$	
	Payment for Postage and Courier Expenses	PSA Rombion Direct Contracting	-1-7		n/a	na	na na	na na		97.00	PSA Rombion	Direct Contracting			na na	na na	na na	na	97.00	97.00				
Bar day-	TOTAL		_	<del></del>			<del></del>		GOP	27.00 3,803,812.83 3,803,812.83	- Comment								3,803,812.83 3,803,812.83	3,717,992.83 3,717,6	7.00 (2.83			
ALa	REGULAR FUND																							
2023-05-147	Silvertown Sales, procurement and delivery of PSD Palawan Office Supplies and Materials used by the Civil Registration Administrative Unit (CRASD) and during the conduct of sension Statistical Sussess on June 11, 2021	PSD-RAL Shopping	n/a n/a	rgia rgia rgia rgia	n/a n/a	n/a			GOP	122,630.00 122,630.00 -	n/a Shopp	ing n/a	η/a r/a 05/05/2023 05/05/2023 η/a r/a η/a r/a	08/06/2023 08/06/202	3 08/06/2023 08/	/05/2023 n/a	13/05/2023		GOP 122,690.00 122,630.00 -	16,750.00 16,7	13.75 -			
	Lolita G. Zabala, office rental for use of PSA-Palawan for the period June 01-30, 2023	PSD-RAL Direct Contracting	n/a n/a	nja nja nja nja	n/a r/a	n/a			GOP	355,083.75 355,083.75 -	n/a Direct	Contracting n/a	n/a n/a n/a n/a	n/a n/a	n/a	n/a n/a	_		GOP 355,081.75 355,081.75 -					
2023-06-162	Gipapriet Trading & Services, 2 pcs. Tarpaulin (1 pc. 3x5ft and 1 pc. 4x6ft) used during the conduct of Time Planting Activity of PSD Palawan delivered on June 23, 2023 Mapp 2000 Security & General Services Corporation, PSA - Palawan Jarotonial Services for the nexted lines 01.30.	PSD-RAL NP-SWP	n/a n/a	n/a n/a n/a	n/a n/a	n/a	n/a		GCP	1,300.00 1,300.00 -	n/a MP-SV	P r/s	n/a n/a 22/06/2023 22/06/2023	22/06/2023 22/06/202	3 22/06/2023 22/	/05/2023 n/a		23/06/2023	GGP 1,300.00 1,300.00 -		5.00 -			
	Xings 2000 Security & General Services Corporation, PSA - Palassan Janitorial Services for the nation lines (11.10) 2021	PSO-RAL Public Bidding	n/a n/a	nja nja nja	n/a n/a	n/a	n/a		GOP	14,650.60 14,650.60 -	n/a Public	Bidding n/a	n/a n/a n/a n/a	n/a n/a	n/a	n/a n/a	n n/a	n/a	GOP 14,650.60 14,650.60 -	14,650.60 14,6	0.60 -			
1	Puerto Princesa City Water District, Water Expense of PSA Palawan (Account Number 243-	PSD-FRL Direct Contracting	n/a n/a	n/a n/a n/a	n/a n/a	n/a	n/a	n/a n/a	GOP	1,115.20 -	n/a Direct	Contracting n/a	n/a n/a n/a n/a	n/a n/a	n/a	n/a n/a	- 1/4	n/a	GOP 1,115.20 1,115.20 -	1,115.20 1,1	5.20 -	1 1 7		
2023-02-065	Genrol M. Castillo, 380 containers of Potable Water for PSA-PSO Palawan for the period			n/a n/a n/a		n/a			GOP	11,200.00 -	n/a NP-SV		n/a n/a 23/02/2023 23/02/2023	23/02/2023 23/02/20	3 23/02/2023 23/	/02/2023 n/a		4/3-6/29/23			0.00 -			
L	Anol 61. See 19. 2001. Richrishy Expense of PSA Palassen (Account number 01- plassen Electric Cooperative, Electricity Expense of PSA Palassen (Account number 01- 0703-0221 to 01-0703-00261 for the neriod June 20 - July 10-2021. Encore Communication, Internet Connection (Account Number: 918276731) for the period June 16 - July 13-2071.	PSD-RAL Public Bidding	n/a n/a	n/a n/a n/a n/a	n/a n/a	n/a			GOP	53,941.25 53,941.25 -	n/a Public	Bidding r/s	n/a n/a n/a n/a	n/a n/a	n/a	n/a n/a	- 40	n/a			125 -		$\perp \perp \top$	
<b> </b>	annow Communication, Internet Connection (Account Number: 918276731) for the period how 16 - bits 15 2021	PSD-RAL Direct Contracting		nia nia nia nia		n/a			GOP	3,499.00 3,499.00 - already reflected in		Contracting n/a	n/a n/a n/a n/a	n/a n/a	n/a	n/a n/a		n/a			9.00		-	
2023-01-024	Braker Trading & Services, Digital Photocopier/ Printer for PSA PSD Palasses for the period June 14 - July 04, 2023	PSD-RAL NP-SWP	n/a n/a	n/a n/a n/a	n/a n/a	n/a	n/a	n/a n/a	GOP alto	eady reflected in row of April 2023 Sheet Sheet	n/a NP-Sk	P n/a	n/a n/a 26/01/2023 26/01/2023	26/01/2023 26/01/203	3 26/01/2023 26/	/01/2023 n/a	6/14-7/4/23	6/14-7/4/23	GCP already reflected in row 16 of April 2023 Sheet Sheet	9,714.00 9,3	4.00 -		$\perp \perp \perp$	
AIII.a.1	Statistical  Makerica Food Express, meals and snacks consumed during the conduct of June 2023  Sound Consumer Drice Boles (CD) Supers on June 27, 2023	PSO-RAL NP-SVP	n/a n/a	nja nja nja nja	n/a n/a	n/a	n/a	n/a n/a	GOP	13,300.00 13,300.00 -	n/a NP-SV	p nis	n/a n/a 25/05/2023 25/05/2023	25/05/2023 25/05/202	3 25/05/2023 25/	/05/2023 n/a	s 28/06/2023	28/06/2023		13,390.00 13,1	0.00 -		$+$ $\mp$	
2023-05-176															1 1	1 1	,,	. 44000						

2023-05-147	illvertown Sales, procurement and delivery of PSO Palawan Office Supplies and Materials and by the Ctvl Resistration Administrative Unit (CRASD) and during the conduct of	PSD-RAL Shopping n/a	n/a n/a	n n/n 1	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP already reflected in	row already reflected in row 14	- n/a	Stopping n/s	n/a n/a 08/06/2023 08/06/2023	08/06/2023	08/06/2023 08/06/2023	08/06/2023	n/a 13/05/2023	13/06/2023 GOP	already reflected in row already reflected in	10,000.00	10,000.00					
	sensiar Ostistical Grusse on Iona 11, 2021 Salarin Food Pressus mesh and stacks consumed during the conduct of June 2021 Form							n/a		14				n/a n/a 15/06/2023 15/06/2023						14 mm 14							
2023-06-152	Subscise Food Express, meah and snacks consumed during the conduct of June 2023 Fermitics Survey (FPS) and Crops Production Survey (CPS) Briefing on June 26, 2023				n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 7,700.	7,700.00	- n/s	NP-SVP n/a				15/06/2023	n/a 25/55/2023	20/06/2023 GOP	7,700.00 7,700.00 -	7,700.00	7,700.00	-				
2023-05-144	Prinds Q. Templa, meah and snacks consumed during the conduct of Training on 2nd quarter 2021 Commercial Eventock and Postbry Survey (CLPS). Round on June 19, 2023 febbects Food Express, meals and snacks consumed during the conduct of Training on acquired Eventock and Postbry Survey (ELPS). Ind Quarter 2023 Round on June 27-28,	PSD-PAL NP-SVP n/s	n/a n/a	n n/n	n/a n/a	n/a n/a	10/4	n/a	n/a	n/a GCP 6,300.	00 6,300.00	- n/a	NP-SVP n/a	n/a n/a 08/06/2023 08/06/2023	08/06/2023	08/06/2023 08/06/2023	08/06/2023	n/a 19/05/2023	19/05/2023 GOP	6,300.00 6,300.00 -	6,300.00	6,300.00	-				
2023-05-143	Subscior Food Express, meals and snacks consumed during the conduct of Training on larkoard Hussbook and Studies Survey (19.5%) 2nd Quarter 2023 Stude for June 27.28	PSO-RAL NP-SVP n/a	n/a n/a	a n/a s	nie nie	n/a n/a	n/a	0/4	n/a	n/a GOP 15,400.	00 15,400.00	- n/a	NP-SIP t/s	n/a n/a 08/06/2023 08/06/2023	08/06/2023	08/06/2023 08/06/2023	08/06/2023	n/a 6/27-29/2023	6/27-28/2023 GOP	15,400.00 15,400.00 -	15,400.00	15,400.00					
	9/3																										
2023-04-098	assists at CORT installability Assists County (was all was all assists at CORT installability Assists CORT installability CORT installability and action parties qualified by the property of	PSO-PAL NP-SVP n/a	n/a n/a	n/a -	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 22,750.	90 22,750.00	- n/a	NP-SVP n/a	n/a n/a 13/04/2023 13/04/2023			13/04/2023	n/a 25/04/2023	25/04/2023 GOP	22,750.00 22,750.00 -	22,750.00	22,750.00	-				
2022-12-320	Islawan Pioneer Fuel Distribution Corporation, diesel fuel for PSO-Palawan Official Rhicles (Isuzu Dmax with plate no. SAB 6475 and Mitsubishi Adventure with plate no.	PSC-PAL NP n/a	n/a n/a	w e/w	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP already reflected in 21 (1st Quarter esc	row already reflected in row 21 (1st Quarter	- n/a	NP r/s	n/a n/a 13/12/2022 13/12/2022	13/12/2022	13/12/2022 13/12/2022	13/12/2022	n/a 6/1-30/2023	1/1-31/2023 GOP	already reflected in row 21 (1st Quarter excel) sow 21 (1st Quarter	19,500.00	19,500.00					
	HEAST) for the revival love (11.35, 30.75) Indexer Tradius & Services, District Destroyated District for DSA DSD Deleases for the revisal.		_			n/a n/a		n/a	n/a		annel\ already reflected in			n/a n/a 26/01/2023 26/01/2023			26/01/2023	nia 6/14-7(4/2)	6/14-7/4/23 GOP	avent.	13,008,00						
2023-01-024	Irakarr Trading & Services, Digital Photocopier/ Printer for PSA PSD Palawan for the period une 14 - July 04, 2023			a nja			n/a			10-01 April 2023 Shi	now 16 of April 2023 -	- n/a						40 4117.000		Short Short		13,008.00	-				
	Sobe, Mobile Post-Paid Plan (Account Number 1851155746) for the period June 16 - July 5 - 2011			n n/a 1			n/a	n/a	n/a	n/a GCP 1,499.	00 1,499.00	- n/a	Direct Contracting n/a	n/a n/a n/a n/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	1,499.00 1,499.00 -	1,499.00	1,499.00	-				
2023-06-160	Jivil Reg fabecis Tool Express, meals and snacks consumed during the conduct of 2nd Quarterly feeting of Local Cutil Resistor Office Palaness on June 19, 2023	PSC-RAL NP-SIP n/a	n/a n/a	is n/s	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 4,350.	00 4,350.00	- n/a	NP-SVP n/s	n/a n/a 15/06/2023 15/06/2023	15/06/2023	15/06/2023 15/06/2023	15/05/2023	n/a 19/05/2023	19/05/2023 GOP	4,350.00 4,350.00 -	4,350.00	4,350.00	-				
2023-06-159	Spaperier Treading & Services, 1 pc. Targester of the St. Section 24. Add Section 1 pc. 1 pc. Targester of (MtSR) used during the 2nd Quarterly Secting of Local Civil Registry Office - Palawan delivered on June 19, 2023			n n/n			n/a	n/a	n/a	n/a GOP 500.	90.00	- n/a		n/a n/a 15/06/2023 15/06/2023			15/06/2023	n/a 19/06/2023	19/05/2023 GOP	500.00 500.00 -	452.00	450.00					
31020010000200	Neting of Local Civil Registry Office - Palawan delivered on June 19, 2023		40 40				4.5				-			4 4 4 44		.,.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4			-						
31020010000200 0/ 31010010000200	rs																										
-	ilvertown Sales, procurement and delivery of PSO Palawan Office Supplies and Materials	PSC-PAL Shopping n/a				n/a n/a	n/a	n/a	n/a			- n/a		n/a n/a 08/06/2023 08/06/2023		08/06/2023 08/06/2023	08/06/2023	n/a 13/06/2023		destructive destruction		30,000.00					
2023-05-147	sed by the Civil Registration Administrative Unit (CRASD) and during the conduct of social Statistical Screens on June 11, 2021			n/a n/a			n/a	n/a	n/a	n/a GCP already reflected in	row 34	- n/a					08/06/2023	n/a 13/06/2023	13/06/2023 GOP	already reflected in row already reflected in now 14	30,000.00	30,000.00	-				
2023-06-161	livertown Sales, procurement and delivery of 63 reams A4 Bond Paper for the printing of uly 2023 Labor Force Survey (UTS) and 2023 Family Income and Expenditure Survey	PSD-RAL Shopping n/a	n/a n/a	n n/n	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 17,640.	00 17,640.00	- n/a	Shopping n/a	n/a n/a 22/06/2023 22/06/2023	22/06/2023	22/06/2023 22/06/2023	22/06/2023	n/a 25/05/2023	25/05/2023 GOP	17,640.00 17,640.00 -	17,640.00	17,640.00	-				
2023-01-024	end by the Out Registration Administrator Unit (CRASO) and during the conduct of inside Traditional Consense and next 17.3211. Welverson Sales, procurement and disheapy of CS manns A4 Bond Payer for the printing of by 2021 Labor Proces Parvay (USP) and 2021 Parinty Scores and Spenditure Survey (PSEN) Vall 1 Harval and Constitemation on June 26, 2021 (New Tradition) Services, Digital Photocopier/ Rober for PSA PSD Palawan for the period uses 14 - July 94, 2023	PSO-RAL NP-SUP n/a	n/a n/a	n n/n	n/a n/a	n/a n/a	9/4	n/a	n/a	n/a GCP already reflected in 16 of April 2023 She	now already reflected in	- n/a	NP-SIP t/s	n/a n/a 26/01/2023 26/01/2023	26/01/2023	26/01/2023 26/01/2023	26/01/2023	n/a 6/14-7/4/23	6/14-7/4/23 GOP	already reflected in row 16 of April 2023 Sheet Sheet	29,857.00	29,857.00					
310100100001000	um 94-34/95, 2021 Moreton Balles, procusement and disheny of PSO Palanean Office Supplies and Meterials and by the CNR Registration Adminishrative Unit (CRASD) and during the conduct of mailer Statistical Sussess on Nove 11 3221. MORE Califoring Services, meaks and marks for the conduct of July 2023 Round Rice and									16 of April 2023 She	now 16 of April 2023									16 of April 2023 Sheet Chasel							
2023-05-147	Silvertown Sales, procurement and delivery of PSO Palawan Office Supplies and Materials and by the Civil Registration Administrative Unit (CRASD) and during the conduct of	PSO-PAL Shopping n/a	n/a n/a	n n/n 1	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP already reflected in:	now already reflected in row 34	- n/a	Shopping n/a	n/a n/a 08/06/2023 08/06/2023	08/06/2023	08/06/2023 08/06/2023	08/06/2023	n/a 13/06/2023	13/05/2023 GOP	already reflected in row already reflected in	60,000.00	60,000.00	-				
2023-05-149	anular Statistical Surveys on Israe 11, 2021 MON Caltering Services, meals and snacks for the conduct of July 2023 Round Rice and John Stocks Survey (RCSS HH & Com1) and Palay and Com Production Survey (PCPS)							n/a										n/a 6/29-30/23	6/29-30/23 GOP		21,000.00						
1013-03-149	orn Stocks Survey (RCSS HH & Com1) and Palay and Com Production Survey (PCPS)	PSC-PAL NP-SUP n/a	n/a n/a	la e/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 21,000.	21,000.00	- n/a	NP-SVP n/a	n/a n/a 08/06/2023 08/06/2023	08/06/2023	08/06/2023 08/06/2023	08/06/2023	n/a 6/29-30/23	6/29-30/23 GOP	21,000.00 21,000.00 -	21,000.00	21,000.00	-				
310100200004000	RE / CAF  **Abecks Food Express, meals and stacks consumed during the conduct of 2023 Updating  if List of Establishment Third level training on Machine Processing on June 26, June 29-30	PSD-RAL NP-SIP n/a	nja nja		n/a n/a	n/a n/a	n/a	n/a	0/4	n/a GOP 10,800.	00 10,800.00	- n/a		n/a n/a 22/06/2023 22/06/2023				n/a 6/26.29-30. 7/1/23		10,800.00 10,800.00 -	10,800.00	10,800.00					
2023-06-164	f List of Establishment Third level training on Machine Processing on June 25, June 29-30 and biskell 2021	racral Mroser n/a	nya nja	- 1/4	rge n/a	nya n/a	nya .	n/a	n/a	-(B GAY 10,800.	10,800.00	- nya	re-unit t/s	-ya nya 22/06/2023 22/06/2023	.z/us/2023	22/06/2023 22/06/2023	22/05/2023	n/a 6/25,29-30, 7/1/23	6/25,29-30, 7/1/23 GOP	10,800.00 -	10,800.00	10,800.00		_			
A010020000050000	oid bulk 01, 2021  PhilID & Philays  Josef Marpower Supply and Services Corp., PSA - Palawan Fload Registration Center PSC) Janterial Services for the certod May 93-31, 2023	PSC-PAL Public Bidding n/a	n/a n/a	n n/n	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 18,415.	07 18,415.07	- n/a	Public Bidding n/a	n/a n/a n/a n/a	n/a	n/a n/a	nja	n/a n/a	n/a GOP	18,415.07 18,415.07 -	18,415.07	18,415.07	-				
		PSD-PAL Public Bidding n/a	n/a n/a	a n/a i	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP 60,620.		n/a	Public Bidding n/s	n/a n/a n/a n/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	60,620.40 60,620.40 -	60,620.40	60,620.40	-				
	citage security Agency, PSA Plasman Food Registration Lenter (FIG.) security services with merical how III.33, 3231 Social Merpower Supply and Services Corp., PSA - Palawan Flood Registration Center PSC 1 Seafferd Sentime for the certain Association (S. 120, 2021).	PSD-PAL Public Bidding n/a	n/a n/a	w n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 15,984.	53 16,984.53	- n/a	Public Bidding n/e	n/a r/a n/a r/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	16,994.53 16,994.53 -	16,984.53	16,994.53	-				
Petty Cash	Convents (Source DRAAX SASS 6475)			n n/n				n/a	n/a	n/a GOP 500.	00 500.00	- n/a	Petty Cash r/s	nja nja nja nja	n/a	n/e n/e			06/07/2023 GOP		500.00	500 00	-				
	Terosulin for Gift Ghino	PSC-PAL Petty Cash n/s	nja nja	a 5/a	nia nia	n/a r/a	n/a	n/a	0/4	n/a GOP 350	00 350.00	- n/a	Petty Cash r/s Setty Cash	n/a r/a n/a r/a	n/a	nja nja	n/a	n/a 21/07/2023	21/07/2023 GOP	360.00 360.00 -	360.00	500.00 360.00 380.00 480.00	+				
	IED Project Tennasion for Med Year Assessment BEGULAR FUND TO THE TENNASION OF T	PSC-PAL Petty Cash n/a PSC-PAL Petty Cash n/a PSC-PAL Petty Cash n/a PSC-PAL Petty Cash n/a	n/a n/a	'a r/a : 'a r/a :	n/a n/a	n/a n/a n/a n/a	n/a n/a	n/a	n/a	n/a GCP 350. n/a GCP 380. n/a GCP 450.	00 360.00 - 00 380.00 - 00 480.00 -	- n/s	Petty Cash r/s	n/a         n/a         n/a         n/a           n/a         n/a         n/a         n/a           n/a         n/a         n/a         n/a	0/4	n/a n/a	n/a n/a	n/a 21/07/2023 n/a 24/07/2023 n/a 28/07/2023	28/07/2023 GOP	360.00 360.00 - 380.00 380.00 - 480.00 480.00 -	391.00 450.00	380.00 480.00					
Ala	LDT Inc., PLDT Internet bill (Account Number 034830567) for the period July 17 -	PSC-PAL Direct Contracting n/a	n/a n/a	n n/n	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 5,000.			Direct Contracting n/a	n/a n/a n/a n/a	n/a	n/a n/a	n/a		n/a GOP		5,000.00	5,000.00					
		PSD-RAL Direct Contracting n/a		'a n/a i				n/a		n/a GOP 355,083.				n/a n/a n/a n/a			n/a		n/a GOP	355,083.75 355,083.75 -	355,081.75	355,083.75					
	MOH Catering Services, meals and snacks consumed during the Tree Planting Activity of SCI Delausers on Tens 25, 2021			n n/n			n/a	n/a	n/a	n/a GOP 12,800.		- n/a		n/a n/a 22/06/2023 22/06/2023			22/06/2023	n/a 25/06/2023	25/06/2023 GOP		12,800.00	12,800.00	-				
	herto Princesa City Water District, Water Expense of PSA Palawan (Account Number 243- 225, 243-2727, and 243-2728) for the period July 04 - August 03, 2023	PSD-RAL Direct Contracting n/a	n/a n/a	n n/n	nie nie	n/a n/a	9/4	n/a	n/a	n/a GOP 1,215.	70 1,215.70	- n/a	Direct Contracting n/a	n/a n/a n/a n/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	1,215.70 1,215.70 -	1,215.70	1,215.70					
2023-07-181	Rodern Asia Höbel Inc. , venue, meals and snacks used and consumed during the conduct of 2023 Mid-year Performance Review Session of PSD Palassan on July 25-29, 2023	PSO-PAL LOV n/a	n/a n/a	a eja	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 105,000.		- n/a	LOV n/a	n/a n/a 20/07/2023 20/07/2023 n/a n/a n/a n/a	20/07/2023	20/07/2023 20/07/2023	20/07/2023	n/a 7/28-29/23	7/28-29/23 GOP	105,000.00 105,000.00 -	105,000.00	105,000.00	-				
	LDT Inc., payment of telephone bill (Account No. 904939300) for the period April 17 - side 16. 2021 move Communication, Internet Connection (Account Number: 918276731) for the period	PSD-RAL Direct Contracting n/a	n/a n/a	'a n/a s	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 6,256.		- n/a	Direct Contracting n/s	n/a n/a n/a n/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	6,256.07 6,256.07 -	6,256.07	6,256.07					
	nnove Communication, Internet Connection (Account Number: 918276731) for the period sky 16 - Assast 15, 2023			'a ry'a i			n/a	n/a	n/a	n/a GCP 3,499.		- n/a		n/a n/a n/a n/a			n/a	n/a n/a	n/a GOP		3,499.00	3,499.00					
2023-06-151	tale 16 - Auceut 15 - 2023 Islamen Pioneer Fuel Distribution Corporation, diesel fuel for PSO-Palamen Official Helicies (Suzus Drass with plate no. SAB 6475 and Mitsubishi Adverture with plate no. DISTRIBUTION CONTRACT OF THE PROPERTY OF	PSO-PAL NP n/a	n/a n/a	w n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP 88,941		- n/a	NP n/a	n/a n/a 05/06/2023 05/06/2023	05/06/2023		05/06/2023	n/a 7/1-31/23	7/1-31/23 GOP		5,000.00	5,000.00	-				
	MEAGO1 for the native hale 01.11 2021 lings 2000 Security & General Services Corporation, PSA - Palassen Janitorial Services for he native hale 01.11 2021			w n/a			n/a	n/a	n/a	n/a GOP 15,079.		- n/a	Public Bidding n/s	n/a r/a n/a r/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	16,079.08 16,079.08 -	16,079.06	16,079.05					
	he nerical felt DLS1 3021 LDT Inc., PLDT internet bill (Account Number 0344810567) for the period July 17- leonal 16, 2023	PSD-PAL Direct Contracting n/a	n/a n/a	a n/a i	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP 60,525.	04 60,525.04	- n/a	Direct Contracting n/a	n/a n/a n/a n/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	60,525.04 60,525.04 -	60,525.04	60,525.04	-				
AIII.a.1 2023-07-175	Ratistical MCM Catering Services, meals and snacks consumed during the conduct of July 2023	PSO-RAL NP-SVP n/a	nia nia	in eyn	nie nie	n/a n/a	n/a	n/a	n/a	n/a GOP 4,860.	00 4,860.00	- n/a	NP-SVP t/s	n/a n/a 13/07/2023 13/07/2023 n/a n/a 08/06/2023 08/06/2023	13/02/2023	13/07/2023 13/07/2023	13/07/2023	n/a 21/07/2023	21/07/2023 GOP	4,860.00 4,860.00 -	4,860.00	4,860.00					_
2023-06-150	lerm Prices Survey (FPS) Briefing on July 21, 2023 PICIN Catering Services, meals and snacks consumed during the conduct of Press	PSC-PAL NP-SVP n/a			140	1/4		n/a					MP-SVP r/s	de de minimo minimo	23/07/2023	08/06/2023 08/06/2023	08/05/2023	n/a 14/07/2023	14/07/2023 GOP			2,400.00					
2023-06-150	Conference on Monthly Inflation Report of the province of Palawan and City of Puerto Horseas City on Tuly 14, 2021			in r/n			n/a		n/a			- n/a								7,200.00 7,200.00 -	2,400.00		-				
2023-06-150	MDM Cabering Services, meals and snacks consumed during the conduct of Press conference on Monthly Inflation Report of the province of Palassan and City of Puerto	PSD-PAL NP-SVP n/s	n/a n/a	n n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP already reflected or row 27	n already reflected on now 27	- n/a	NP-SVP n/a	n/a n/a 08/06/2023 08/06/2023	08/06/2023	08/06/2023 08/06/2023	08/06/2023	n/a 11/05/2023	11/08/2023 GOP	already reflected on row already reflected on row 27 row 27	2,400.00	2,400.00	-				
	PIGHT Claring Services, meals and meals consumed during this creduct of July 2023.  PIGHT Claring Services, meals and meals consumed during this conduct of July 2023.  PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during this conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the conduct of Press PIGHT Claring Services, meals and meals consumed during the pight of PIGHT Claring Services (PIGHT Claring Services) PIGHT Claring Services (PIGHT Claring Services) PIGHT Claring Services (PIGHT Claring Services) PIGHT Claring Services (PIGHT Claring Ser	PSD-PAL Direct Contracting n/a	n/a n/a	'a n/a s	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 1,499.	00 1,499.00	- n/a	Direct Contracting n/s	n/a n/a n/a n/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	1,499.00 1,499.00 -	1,499.00	1,499.00	-				
		PSO-FAL Direct Contracting n/a	nia nia	a r/a i	nia nia	nia nia	n/a	nia	n/a	n/a GOP 5,997.	50 5,597,50	. nie	Direct Contraction rule	n/a n/a n/a n/a	nia	nie nie	nie	n/a n/a	nia Gre	5,997.50 5,997.50 -	5.597.50	5,597.50					
2023-07-179	Invit Reg   S Business Corporation, delivery encemes for the month of July 01-31, 2021 Agaptive Translang and Services, 1 pr. Tarpaulin (6x8ft) used during the Basic Civil identification. Position for Contract of Sendon Milesters (FCDMM) on 3 bb 28, 2021	PSD-PAL NP-SUP n/s	n/a n/a	'a n/a i	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 500.	00 500.00	- n/a	NP-SVP n/s	n/a n/a 20/07/2023 20/07/2023	20/07/2023	20/07/2023 20/07/2023	20/07/2023	n/a 24/07/2023	24/07/2023 GOP	500.00 500.00 -	450.00	450.00					
2023-06-151	The Application of Technical Companies and the PSE-PSE-PSE-PSE-PSE-PSE-PSE-PSE-PSE-PSE-	PSO-PAL NP n/a	n/a n/a	n n/n	n/a n/a	n/a n/a	9/4	n/a	n/a	n/a GOP already reflected of	on already reflected on now 21	- n/a	NP r/s	n/a n/a 05/06/2023 05/06/2023	05/06/2023	05/06/2023 05/06/2023	05/06/2023	n/a 7/1-31/23	7/1-31/23 GOP	already reflected on row already reflected on	5,000.00	5,000.00					
<b>—</b>	PE-607) for the revivel Into 01.31 3071 RS Business Corporation, delivery expenses for the month of June 01-30, 2023	PSD-RAL Direct Contracting n/a	n/a n/a	a r/a :	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP 18,000.	00 18,000.00 -	- n/a	Direct Contracting n/a	nja nja nja nja	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	18,000.00 18,000.00 -	18,000.00	18,000.00	-				
	Social Manpower Supply and Services Corp., PSA - Palawan Flood Registration Center PSC: Sentential Sentence for the neriod Selection 12.11 - 2023	PSD-PAL Public Skidling n/a	n/a n/a	'a n/a i	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 15,681.	57 15,681.57	- n/a	Public Bidding n/a	n/a r/a n/a r/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	15,681.57 15,681.57 -	15,681.57	15,681.57	-				
2023-07-188	livertown Sales, Office Supplies used during the conduct of Philays Step 2 Registration and ePhilID Issuance in Brooke's Point/ Sofronio Españole, Cuyo/ Magasyssy, Rossa/ San	PSD-RAL Shopping n/a	n/a n/a	n e/a	n/a n/a	n/a n/a	0/4	n/a	n/a	n/a GOP 25,460.	00 25.490.00	- n/a	Shopping n/a	n/a n/a 27/07/2023 27/07/2023	27/07/2023	27/07/2023 27/07/2023	27/07/2023	n/a 31/07/2023	31/07/2023 GOP	25,480.00 25,480.00 -	25,480.00	25,480.00					
31010010002100	nceres/ Linspecial, dusuangs/ Coron, and Muerto Minicesa City for the months of August and September on July 31, 2023													+													
0CA																											
31010020002100 OCA	IDMS Silvertown Sales, training supplies for the conduct of Community-based Monitoring System	PSO-RAL Shopping n/a									_																
2023-07-174	livertown Sales, training supplies for the conduct of Community-based Monitoring System. CBMS) Training Module II-B on July 17, 2023			n n/n 1			n/a	n/a	n/a	n/a GOP 2,500.		- n/s		n/a n/a 13/07/2023 13/07/2023			13/07/2023	n/a 17/07/2023	17/07/2023 GOP	2,500.00 2,500.00 -	1,700.00	1,700.00	-				
2023-06-167	Westfront Hotel Services Corp., verse, meals, and snacks used and consumed during the community-Based Monitoring System (CBMS) training on Module II-8: Data Processing, leta Tabulation and Analysis Using Descriptive Statistics on July 17-22, 2023	PSD-PAL LOV n/a	n/a n/a	w e/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 140,300.	00 140,300.00	- n/a	LOV	n/a n/a 13/07/2023 13/07/2023	13/07/2023	13/07/2023 13/07/2023	13/07/2023	n/a 7/17-22/23	7/17-22/23 GOP	140,300.00 140,300.00 -	140,200.00	140,200.00	-				
2023-07-198	Sabeck's Food Express, meals and snacks consumed during the conduct of CBMS	PSO-RAL NP-SVP n/a	nia min	'a e/a	nie nie	n/a n/a	n/a	n/a	n/a	n/a GOP 15,120.	00 15,120.00	- n/a	NP-SVP n/s	n/a n/a 03/08/2023 03/08/2023	03/08/2021	03/08/2023 03/08/2023	03/08/2023	n/a 8/47,9.15/71	8/4,7,9,15/23 GOP	15,120.00 15,120.00 -	15,120.00	15,120.00	.				
101002000020000	Arricosal Data Sentences Assessed DA 07, 09, and 15, 2023 AF/ULE		-,- rya	-/	. 164		4.0	-,3	-44	, 15,120.	1,120.00		1/2	squaras varietzizz		udodana		970/64444	40,4443		13,12000	12,220.00					
1 7	ZAFULE: Whereken Sales, Supplies and Pilatnisk (12 resem paper mulicopy, A4 Bügen, lac-210mm; 27-mm, 19 resem paper mulicopy, leggl, Bügen, size: 236mm;335mm, Countridge HP lek Certridges GO, Trocker, 10 certridges HP lek Certridges GO, Black, 20 letters fester lett, and Certridges GO, Trocker, 10 certridges HP lek Certridges GO, Black, 20 letters fester lett, and processes and certridges and certridges and certridges of the conduct of 2002. ATT fasting and Certridges GO, Black HP letters and Certridges GO, 2003.		1	1 [	- 1 - 7		Т	T			1				Ţ						1 7					1 1 -	
2023-07-189	Scartnidges HP Ink Cartnidges 662, Tricolor, 10 cartnidges HP Ink Cartnidges 662, Slack, 20 obtions Snother Ink, STD60 Black, 15 bottles Snother Ink, ST5000 Magenta, 15 bottles	PSO-PAL Shopping n/a	n/a n/a	a n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 55,000.	55,000.00	- n/a	Shopping n/a	n/a n/a 03/08/2023 03/08/2023	03/08/2023	03/08/2023 03/08/2023	02/08/2023	n/a 07/08/2023	07/08/2023 GOP	55,000.00 55,000.00 -	54,760.00	54,760.00	-			1 1	
	Inother Ink, BT5000 Yellow, 15bottles Brother Ink, BT5000 Cyan) for the conduct of 2022 AF Training and Enumeration delivered on August 07, 2023																				1					1 1	
2023-07-173	Aff Toesting and Enzeroration difference on August 07, 2023  Aff Toesting and Enzeroration difference for August 07, 2023  was Unityle and Enzero Hesti, 20x., verve, most, and accommodation used and commoned diseing the conduct of braining on 2022 Common of Applications and Profession for August 16, 20x., and analysis of Applications for August 16, 20x., and analysis on 2022 Common of Applications on Common of August 20x., and analysis on 20x. and analysis of Applications of Applications on 20x. and analysis of Applications	PSO-PAL LOV n/a	nja nja	in e/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 1,109,700.	00 1,109,700.00	- n/a	LOV n/a	n/a n/a 27/07/2023 27/07/2023	27/07/2023	27/07/2023 27/07/2023	27/07/2023	n/a 7/30-8/8/23	7/30-8/8/23 GOP	1,109,700.00 1,109,700.00 -	1,109,700.00	1,109,700.00					
3101001000010nd	Collection for the nation lain 30 . Assess 58. 2021			n n/n				+							_												
	Ritcoltech Airconditioning Supplies Trading, General Cleaning Services 6 units - 3 Tonner Aircon, Floor Mounted;			in ryle				nie		n/a GOP 25.700	25 200 00					13/07/2023 13/07/2023		n/a 25/07/2023	28/02/2023 GOD	5 200 00 25 200 00 .		21 300 00					
2023-07-171	2 units - 2.5 HP Aircon, Split Type, Wall Mounted; units - 2.0HP Aircon Window type, Wall Mounted)	PSD-RAL NP-SUP n/a	n/a n/a	in rije	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 25,200.	00 25,200.00	- n/a	NP-SVP r/s	n/a n/a 13/07/2023 13/07/2023	13/07/2023	13/07/2023 13/07/2023	13/07/2023	n/a 25/07/2023	28/07/2023 GOP	25,200.00 25,200.00 -	21,300.00	21,300.00	*			1 1	
		PSD-RAL NP-SIP n/a	nia mie	n n/n	nie nie	n/a n/a	n/a	n/a	n/a	n/a GOP 8,804.	00 8,804.00	- n/a	NP-SIP n/s	n/a n/a 26/01/2023 26/01/2023	26/01/2023	26/01/2023 26/01/2023	26/01/2023	n/a 7/5-8/7/23	7/5-8/7/23 GOP	8,804.00 8,804.00 -	8,804.00	8,804.00	.			$\vdash$	
	risk 05 - Armen 20 2021  Islamen Foreign Fuel Distribution Corporation, diesel fuel for PSO-Palamen Official  Relicion Status Drass with plate no. SAB 6475 and Mitsubishi Adverture with plate no.  MY 4071 See Man Company			a 1/a			n/a	n/a	0/4			- n/a		n/a n/a 05/06/2023 05/06/2023		05/06/2023 05/06/2023	05/06/2023	n/a //5-0//23	7/3-9/7/23 GOP		1,500.00			-		-	
2023-06-151 310100200002000	errores (aucu Omax with plate no. SAS 6475 and Mitsubishi Adventure with plate no. HCASS1 for the restort lists 01-11 2021			+			n/a	n/a	n/a	n/a GCP already reflected o row 21	n already reflected on row 21	- nya	r/s	-va nya u5/06/2023 05/06/2023	-cyus/2023	w.good/2023 05/06/2023	us/us/2023	n/s 7/1-31/23	//1-31/23 GOP	already reflected on row already reflected on row 21	1,500.00	1,500.00	-		$\vdash$	$\vdash$	
2023-01-024	haker Trading & Services, Digital Photocopier/ Printer for PSA PSD Palassan for the period	PSO-RAL NP-SVP n/a	n/a n/a	'a n/a i	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 3,268.	00 3,268.00	- n/a	IP-SVP r/s	n/a n/a 26/01/2023 26/01/2023	26/01/2023	26/01/2023 26/01/2023	26/01/2023	n/a 7/5-6/7/23	7/5-8/7/23 GOP	3,268.00 3,268.00 -	3,268.00	3,268.00	-				
2023-06-151	Index Triding & Services, Digital Photocopier/ Printer for PSA PSD Palamen for the period for Common Services (Services, Digital Photocopier) Printer for PSA PSD Palamen Citizal Palamen Panner Fuel Distribution Corporation, disself fuel for PSD Palamen Citizal Whichian (Search Draw with plate no. SAS 6475 and Mitsubish Adventure with plate no. 255.4523 for the nexted faith 01.11.1303.						n/a	n/a	n/a	n/a GCP already reflected of	n already reflected on .	- n/a		n/a n/a 05/06/2023 05/06/2023			05/06/2023	n/a 7/1-31/23	7/1-31/23 cone	already reflected on row already reflected on	3,285.09	3,285.09	.				
3101002000040	DEFICES  BEFORE  BEFORE			la eja	. 164				-/-	n/a GCP already reflected of row 21	row 21		1/2			- James Administra		//2-4444	.,	21 may 21		a,madii	-			<del></del>	_
	Islaman Dinney Find Distribution Convention, dissel find by PSO Delegan Official	PSO-PAL NP n/a	n/a n/a	a syla	nja nja	n/a n/a	n/a	n/a	n/a	n/a GCP already reflected o	already reflected on now 21	- n/a	NP n/a	n/a n/a 05/06/2023 05/06/2023	05/06/2023	05/06/2023 05/06/2023	05/06/2023	n/a 7/1-31/23	7/1-31/23 GOP	already reflected on row already reflected on	3,000.00	3,000.00	.				
	whicher (Jauso Drass with plate no. SAB 6475 and Mitsubishi Adventure with plate no. 100-0001 for the central take 01-31, 2021 SS Balanius Corporation, delivery expenses for the month of July 01-33, 2023 9-MITO B. Philitys Company Security Agency. ISS Balanius Drawf Benatration Center (TSC) security services.	PSD-FRL Direct Contracting n/a	n/a n/a	a n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 11,250.	row 21 00 11,250.00 -	n/a	Direct Contracting n/s	n/a r/a n/a r/a	n/a	n/a n/a	n/a	n/a n/a	n/a GOP	21 row 21 11,250.00 11,250.00 -	11,250.00	11,250.00	_		$\vdash$	<del> </del>	
201002000050000	Philip & Philips Insage Security Agency - PSA Palaysan Food Registration Center (FRC) security services		-1-	'a n/a i		0/8 0/8	n/a	n/a	n/a	n/a GOP 60,620.		- n/a	Public Bidding n/a	n/a n/a n/a n/a		nie nie	n/a	n/a n/a	n/a GOP	60,620.40 60,620.40 -	60,620.40	60,620.40					
310100200017000	image Security Agency , PSA Palawan Flood Registration Center (FRC) security services or the network lists 01-11 2021 ISTIG Tech	PSU-PRU. Public Bidding n/a	n/a n/a	a n/a	nya n/a	nya n/a	n/a	n/a	n/a	nya GOP 60,620.	40 60,620.40 ·	- n/a	yusec searing n/s	nya nja nja nja	n/a	nja nja	n/a	nya nja	n/a GOP	60,620.40 60,620.40 -	60,520.40	60,620.40				$\vdash$	
2023-05-128	621 Augmented System for Travel Information using GIS Technology (ASTIG Tech) on	PSC-PAL NP-SVP n/a	nja nie	n n/n	nja nja	n/a n/a	n/a	0/4	n/a	n/a GOP 12,600.	00 12,600.00	- n/a	MP-SUP nie	n/a n/a 01/06/2023 01/06/2023	01/06/2023	01/06/2023 01/06/2023	01/06/2023	n/a 6/5-7/2023	6/5-7/2023 GOP	12,600.00 12,600.00 -	12,600.00	12,600.00	.				
310100200017000	1907 05.07 2001																	4									
2023-01-024	Loss (SC) 2021 	PSO-RAL NP-SVP n/a	n/a n/a	a n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 3,268.	00 3,268.00	- n/a	NP-SVP t/s	n/a n/a 25/01/2023 25/01/2023	26/01/2023	26/01/2023 26/01/2023	26/01/2023	n/a 7/5-8/7/23	7/5-8/7/23 GOP	3,268.00 3,268.00 -	3,268.00	3,268.00					
2023-06-156	tiv.05 Aurest 07: 2023.  When the process Hotel Corp., venue used during the third level training of 2023 libidation List of Assaculture Farms (ULAF) on July 02-08. 2023.  Westown Sales, PSD Palaneau Office Supplies and Naterials used for the 2023 Updating.	PSD-PAL LOV n/s		la n/a i			n/a	n/a	n/a	n/a GOP 1,059,300.	00 1,059,300.00	- n/a	LOV n/a	n/a n/a 29/06/2023 25/06/2023	29/06/2023	29/06/2023 29/06/2023	29/06/2023	n/a 7/2-8/23	7/2-8/23 GOP	1,059,302.00 1,059,300.00 -	1,058,802.00	1,058,800.00	-				
2023-06-165	ist of Aquaculture Farms (ULAF) Printing of Operations Manual for Third level training and	PSD-RAL Shopping n/a	n/a n/a	n n/n 1	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP 40,300.	00 40,300.00	- n/a	Shopping n/a	n/a n/a 06/07/2023 06/07/2023	06/07/2023	06/07/2023 06/07/2023	06/07/2023	n/a 10/07/2023	10/07/2023 GOP	40,300.00 40,300.00 -	39,280.00	39,280.00	-				
310100200017000											<del>                                     </del>																
	Vestfront Hotel Services Corp. , Venue used during the conduct of training for Integrated	PSO-PAL LOV n/a	n/a n/a	in n/n	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 863,000.	00 863,000.00	- n/a	LOV n/a	n/a n/a 03/08/2023 03/08/2023	03/08/2023	03/08/2023 03/08/2023	03/08/2023	n/a 8/7-12,14-19/23	8/7-12,14-19/23 GOP	863,000.00 863,000.00 -	860,800.00	860,800.00	-				
2023-07-193	hoossing of Maps from Various Activities on August 07-14, 2023 (Third level training) and Aurest 15.19, 2023 (Fourth level training). Wentown Sales, Office Supplies for the conduct of Integrated Processing of Maps from Serious Artholism on Aurest 07, 2023.			in eyn i			n/a	n/a	n/a	n/a GOP 8,250.	00 8,250.00	- n/a	Stopping n/s	n/a n/a 03/08/2023 03/08/2023	03/08/2023	03/08/2023 03/08/2023	03/08/2023	n/a 07/08/2023	07/08/2023 GOP	8,250.00 8,250.00 -	8,250.00	8,250.00					
310100200013000	HS .																										
2023-06-158	uses Lifestyle and Leisure Hotel, Inc., venue used during the conduct of Provincial level raining on July 2023 Labor Force Survey (LFS) and 2023 Family Income and Evenorities	PSO-RAL LOV n/a	n/a n/a	a eja	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GOP 1,649,400.	00 1,649,400.00	- n/a	LOV	n/a n/a 15/06/2023 15/06/2023	15/06/2023	15/06/2023 15/06/2023	15/06/2023	n/a 7/1-31/23	7/1-31/23 GOP	1,649,400.00 1,649,400.00 -	1,649,400.00	1,649,400.00	.			1 1	
	kerwey (FRES) Visit 1 (Batch 1 and 2) on June 19-25 and June 26 - July 02, 2023																						$\bot$	_			
2023-06-151	uans Ufforligh and Leitzer Midd., Drc., years used diring the conduct of Proxical lends statistics on July 2021 date Prizer Source (15%) and 2021 Family, become and Expenditude arrange (12%) Will 1 (Bellich Land 2) on June 18-25 and June 26 - July 07, 2023 statistics (15%) will 1 (Bellich Land 2) on June 18-25 and June 26 - July 07, 2023 shows Prower Forlight Confedence Companies, classed find for PSC4-Pulsean CHICLISI shockers, (Naum Drawn with plate no. 548 6475 and Pillaculath Adventure with plate no. 145/2027 to 61 for source 156 no. 153. 332.	PSO-PAL NP n/a	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a GCP already reflected o	n already reflected on row 21	- n/a	NP r/s	n/a n/a 05/06/2023 05/06/2023	05/06/2023	05/06/2023 05/06/2023	05/06/2023	n/a 7/1-31/23	7/1-31/23 GOP	already reflected on row already reflected on row 21 .	6,474.44	5,474.44	-			1 1	
	THE PARTY OF THE P																										

2023-07-187 Edwin L. Tan, Communication Allowance used during the conduct of August 2023 Labor PSD-P Reven Green in PCI on Assess 14 2021.	AL Shopping	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	1,400.00 1,400.00 -	n/a	Shopping	n/s n/s n/s 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 14/08/2023	14/08/2023 GOP	1,400.00	1,400.00 -	1,384.00	1,394.00 -			
Petty Cash Diesel PSD-F	ALL Petty Cash  AL Petty Cash	nja nja nja nja nja nja	r/a	nja nja nja	n/a GOP	990.00 990.00 -	n/a	Petty Cash		n/a n/a	n/a 04/05/2023	04/08/2023 GOP	990.00	990.00 -	992.00	990.00			
Tarosalin PSD-8 Preioht Charon PSD-9	AL Petty Cash AL Petty Cash	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP n/a GOP	180.00 180.00 - 225.00 225.00 -	n/a n/a	Pethy Cash Pethy Cash		nja nja	n/a 07/08/2023 n/a 09/08/2023	07/08/2023 GOP 09/08/2023 GOP	190.00 225.00	180.00 - 225.00 -	180.00 225.00	180.00 225.00			
Prolect Chance	AL Petty Cash  AL Petty Cash		r/a r/a	n/a n/a n/a n/a n/a	n/a GOP n/a GOP n/a GOP n/a GOP	500.00 500.00 - 170.00 170.00 -	n/a n/a	Petty Cash Petty Cash	r/a         r/a <td>nja nja</td> <td>n/a 07/08/2023 n/a 09/08/2023 n/a 11/08/2023 n/a 11/08/2023</td> <td>11/08/2023 GOP 11/08/2023 GOP</td> <td>500.00 170.00</td> <td>500.00 - 170.00 -</td> <td>500.00 170.00</td> <td>990.00 180.00 225.00 500.00 170.00</td> <td></td> <td></td> <td></td>	nja nja	n/a 07/08/2023 n/a 09/08/2023 n/a 11/08/2023 n/a 11/08/2023	11/08/2023 GOP 11/08/2023 GOP	500.00 170.00	500.00 - 170.00 -	500.00 170.00	990.00 180.00 225.00 500.00 170.00			
A.Z.a REGULAR FUND  Loita G. Zabala, office sental for use of PSA-Palamen for the period August 91-31, 2023 PS2-5		nja nja nja nja nja nja	r/a	n/a n/a n/a	n/a GOP		n/a	Direct Contracting	r/a n/a r/a n/a r/a n/a		n/a n/a	n/a GOP	298,525.50	298,525.50 -	298,525.50 2	8,525.50 -			
Puerto Princesa City Water District, Water Expense of PSA Palawan (Account Numbers 343- 2726, 343-2727, and 345-2728) for the period August 64 - September 63, 2023	AL Direct Contracting		r/a		n/a GOP		n/a	Direct Contracting	r/a n/a r/a n/a r/a n/a		n/a n/a	n/a GOP	1,542.70	1,542.70 -		1,542.70 -			
0703-9021 to 01-0702-0035) for the period August 20 - September 19, 2023	AL Direct Contracting	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 GCP		n/a	Direct Contracting			n/a n/a	n/a GOP	30,729.90	30,729.90 -		90,729.90 -			
PED-F Inc., telephone bill (Account No. 904693900) for the period July 17- August 16, 2023 PSD-F AIII.a.1 Statistical	AL Direct Contracting			n/a n/a n/a	n/a GOP		n/a	Direct Contracting	r/a n/a n/a n/a n/a n/a		n/a n/a	n/a GOP	2,478.33	2,478.33 -		2,478.33 -		$\vdash$	
A III.a.1 Statistical  2023-08-106 Medick's Frost Express, mesh and sends consumed during the credit of August 2023  2023-08-106 Medick's Frost Express, mesh and sends consumed during the credit of August 2023  Extra Ross Chan Chan Chan Chan Chan Chan Chan Chan	AL NP-SVP	n/a n/a n/a n/a n/a n/a	r/a	nja nja nja	n/a GOP		n/a	MP-SVP	n/a n/a n/a 10/08/2023 10/08/2023 10/08/2023 10/08/2023		n/a 21/08/2023	21/08/2023 GOP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,860.00		4,860.00 -			
Globs, Mobile Post-Paid Plan (Account Number 1140501508) for the period August 16 - PSD-6 Sentember 15, 2023.	AL Direct Contracting	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP		n/a	Direct Contracting	rija nja nja nja nja nja		n/a n/a	n/a GOP	1,499.00	1,499.00 -		1,499.00 -			
2023-06-151 Vehicles (Suzu Dmax with plate no. SAE 6475 and Mitsubishi Adventure with plate no. PSD-F PSE-6021 for the region Suzual 01.11, 2023	AL NP	n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a	n/a GOP	already reflected on row 21 of Aug 2023 row 21 of Aug 2023 - Sheet Sheet	n/a	NP	n/a n/a n/a 05/06/2023 05/06/2023 05/06/2023 05/06/2023	05/06/2023 05/06/2023	n/a 8/1-31/23	8/1-31/23 GOP	already reflected on row 21 of Aug 2023 Sheet	sty reflected on 21 of Aug 2023 - Sheet	8,500.00	8,500.00 -			
AIII.c.1 Civil Reg 2021-07-178 Mabeck's Food Express, snacks consumed during the conduct of Basic Chill Registration PSD-F	AL NP-SVP		5/8	nia nia nia	n/a GOP	1,560.00 1,560.00 -	n/a	MP-GIP	nie nie nie 20/07/2023 20/07/2023 20/07/2023 20/07/2023	20/07/2023 20/07/2023	n/a 24/07/2023	24/07/2023 GOP	1.560.00	1.560.00 -	1.560.00	1,560.00 -			
31020010000200					45	,,,,,,			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	141,111	4		.,	.,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3101001000200 LF5																			
2021-08-217  Dirinds Q. Templa, meals and strucks consumed during the conduct of September 2023  1 Select Force Septem (FES) and lead traction on September 2023 1 Select Force September 2023  2021-08-218  Liaby Force Server (FES) on Selective 11, 2023  PSD-9  P		n/a n/a n/a n/a n/a n/a		n/a n/a n/a	n/a GOP	7,560.00 7,560.00	n/a	NP-SVP	r/a n/a r/a 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 31/08/2023	n/a 9/6-7/2023	9/6-7/2023 GDP	7,560.00	7,560.00 -		7,560.00 -			
2023-08-218 Edwin L. Tan, Communication Allowance used during the conduct of September 2023 ptp. Foce Survey (LPS) on September 11, 2023	AL NP-SUP	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	1,400.00 1,400.00 -	n/a	NP-SVP	n/a n/a n/a 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 31/08/2023	n/a 11/09/2023	11/09/2023 GOP	1,400.00	1,400.00 -	1,390.00	1,380.00 -			
32010010000500  Philays / a-PhillD  Loilta G. Zabala, effice sental for use of PSA-Palassum for the period August 01-31, 2023  PSD-P		n/a n/a n/a n/a n/a n/a		n/a n/a n/a	n/a GOP	56,558.25 56,558.25 -	n/a		r/a n/a n/a n/a n/a n/a n/a		n/a n/a	n/a GOP	56,558.25	56,558.25 -	56,558.25	8,558.25			
		ula ula ula ula ula ula ula ula			n/a GOP		n/a	Direct Contracting	ule ule ule ule ule ule ule ule ule		n/a n/a		26,612.50	25,612.50		8,612.50 -			
Puerto Princesa City Water District, Water Expense of PSA Palawan (Account Numbers 245- 2726, 343-2727, and 245-2728) for the period August 04 - September 03, 2023	AL Direct Contracting	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	26,612.50 26,612.50 -	n/a	Direct Contracting	n/e n/e n/e n/e n/e n/e	n/a n/a	n/a n/a	n/a GOP	26,612.50	26,612.50 -	26,612.50	16,612.50 -			
0CA / 31010020002100																			
9CA CBMS  OCA CBMS  ALC Printing House, 19 pos. 1246 inches Acrylic Plaque for CBMS lists Turnover Ceremony psgsp. 2023-07-189  ALC Printing House on Sentember 18, 2023	AL NP-SIP		r/a	nia nia nia	n/a GOP	34,200.00 34,200.00 -	n/e	MPGIP	nie nie nie 07/09/2023 07/09/2023 07/09/2023 07/09/2023	07/09/2023 07/09/2023	n/a 15/09/2023	18/09/2023 GOP	34,200.00	34,200.00 -	34,200,00	94,200.00 -			
	AL NP			nia nia nia	n/a GOP	already reflected on row 21 of Aug 2023 row 21 of Aug 2023	n/a	NP	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023 n/a n/a n/a 05/05/2023 05/05/2023 05/05/2023 05/05/2023	05/06/2023 05/06/2023	n/a 8/1-31/23	8/1-31/23 GOP		edy reflected on 21 of Aug 2023		6,757.44			
						Good Sout							21 of Aug 2023 Sheet	Short					
ACC Printing Texas, information and discussional Companing (1) year, Measurement sign with 2023-04-099 and 1,000 per information and discussional principles and printing discussional printing discussional printing discussional printing discussional printing discussional printing discussional printing (LPR) per industrial disclination of printing discussional printing (LPR) per industrial disclination of period, period, 2023 period printing discussional printing (LPR) period period disclination of period, 2023 period printing discussional printing (LPR) period period disclination of period, 2023 period pe	AL NP-SUP	ata ata ata ata ata ata	n/a	n/a n/a n/a	n/a corr	52,983.75 52,983.75 -	n/a	NE.OVP	nia nia nia nia nia nia	04/05/2023 04/05/2023	n/a 08/05/2023	08/05/2023 GOP	52,983.75	52,983.75	52,650.00	52,650.00 -			
with PSA Logo) for the conduct of 2023 Updating of List of Establishment (ULE) and Census of Agriculture and Pisheries (CAF) Non-household delivered on May 06, 2023	na della		ny a	-y- n/a n/a	.iva GOP	52,983.75 52,983.75 -	n/m	ar-and	re- tra (04/05/2023 (04/05/2023 (04/05/2023	oqua(ztzz) oqua(ztzz)	-q-a 08/03/2023	onlesiters (CS)	32,983.75	.cc,483.73	,000.00	-			
Shirley U. Peris, Venue, meals and accompdation for the conduct of Third level training on	AL LOV		r/a	n/a n/a n/a	n/a GOP	510,600.00 510,600.00 -	n/a	LOV	r/s r/s r/s 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 8/13-22/2023	8/13-22/2023 GOP	510,602.00	510,600.00 -	449,502.00 4	10,500.00 -			
Canacan-lin in Drove Balance (Ni Bornet 11,27, 2021	AL NP-SUP			n/a n/a n/a	n/a GOP		n/a	MI DIT	n/a n/a n/a 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 8/23-30/2023	8/23-30/2023 GOP	163,200.00	163,200.00 -		13,200.00 -		+++	
PSD-F Bobberion Name Editorion on Agriculture and Fisherion (CAF) for the municipality of Name in Women's Center, Bobberion Name Editorion on Assess 23-33, 2023.								whose.										+++	-
Agriculture and Females (OH) that make training for the period August 22-01, 2223	AL LOV		n/a	n/a n/a n/a	n/a GOP	243,600.00 243,600.00 -	n/a	LOV	n/a n/a n/a 10/08/2023 16/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 8/22-31/2023	8/22-31/2023 GOP	243,600.00	243,600.00 -	242,760.00 2	12,760.00 -			
Sydney Gertrude S. Talan, Verue, meals and room accommodation for the conduct of third level training on 2022 Census of Agriculture and Platheries (CAF) for the municipalities of Queron and Stata in Forteen Carden Solates, Queron, Palanewan August 13-22, 2023	AL LOV		r/a	n/a n/a n/a	n/a GCP	733,800.00 733,800.00 -	n/a	LOV	r/s n/s r/s 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 8/13-22/2023	8/13-22/2023 GOP	733,800.00	733,800.00 -	730,500.00 7.	10,500.00			
Quezon and Rizal in Fonters Carden Subse, Quezon, Palavase on August 13-22, 2023 Gins M. Absellis, mesh and practic for the conduct of third level training on 2027								-									+	+++	-
	AL NP-SUP	n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a	n/a GOP		n/a	NP-GIP	n/a n/a n/a 17/08/2023 17/08/2023 17/08/2023 17/08/2023		n/a 8/23-30/2023	8/23-30/2023 GOP	134,402.00	134,400.00 -		94,400.00 -			
2023-07-196 Edwin L. Tan, Sim Cards for the conduct of 2022 Cereus of Agriculture and Pisheries properties deliberated on Access 07, 2021	AL Shopping		r/a	n/a n/a n/a	n/a GOP	14,800.00 14,800.00 -	n/a	Shopping	n/a n/a n/a 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 03/08/2023	n/a 07/08/2023	07/08/2023 GOP	14,800.00	14,800.00 -		7,400.00 -			
enzumention deliberarium and process PT - 1951  uses the Height And Internet Profest, Par., Ventum, meals and accomodation for the conduct  of Third level training on Cereas of Anginature and Taberium (CAF) for municipations of  Albaira and Thorito Process CCI by in the Tobias and Resorts, Hearth Princess City on  Albaira and Punish Princess City in the Tobias and Resorts, Hearth Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias and Resorts, Hearth Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina (Resorts, Hearth Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina (Parish Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina (Parish Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina (Parish Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina (Parish Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina (Parish Princess City on  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the Tobias Angina  pgp. 4  Abortion and Punish Princess City in the	AL LOV		n/a	n/a n/a n/a	n/a GOP	753,000.00 753,000.00 -	n/a	LOV	n/a n/a n/a 27/07/2023 27/07/2023 27/07/2023 27/07/2023	27/07/2023 27/07/2023	n/a 8/14-22/2023	8/14-22/2023 GOP	753,000.00	753,000.00 -	753,000.00 7	53,000.00 -			
August 13-22, 2023  Annabelle R, Dimasol, venue, meals and accompdation for the conduct of third level			<del> </del>						<del>                                     </del>										
Vicente in Farmbelle Restaurant, San Vicente, Palassan on August 22-31, 2023	AL LOV		n/a	n/a n/a	n/a GOP	322,200.00 322,200.00 -	rq/a	LOV	n/a n/a n/a 17/08/2023 17/08/2023 17/08/2023 17/08/2023	17/08/2023 17/08/2023	n/a 8/22-31/2023	8/22-31/2023 GOP	322,200.00	322,200.00 -	224,200.00 23	04,200.00 -			
Carina M. Lagan or Nomelito I. Lagan, Venue (with inclusions of lunch, dinner and am/pm anacks) for the conduct of 2022 Cansus of Agriculture and Fisheries (CAP) Third level	AL LOV		r/a	n/a n/a n/a	-1- 000	1,018,200.00 1,018,200.00 -	n/a	in.	n/s n/s n/s n/s 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 03/08/2023	n/a 8/13-22/2023	8/13-22/2023 GOP	1,018,200.00	1,018,200.00 -	1,018,200.00 1,0	18,200.00 -			
model 5-mod 12 32 3232		40 40 40 40 40	772	40 40	10.0	(011,2000) (011,2000)	-4-0		sin ida sin mindana piladam piladam piladam	03003003	44 41520222	41311/1113	1,010,00100	2,010,200.00	1,010,00000	1,200,00			
	AL LOV	n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a	n/a GOP	222,000.00 222,000.00 -	n/a	LOV	n/a n/a n/a 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 8/13-21/2023	8/13-21/2023 GOP	222,000.00	222,000.00 -	218,340.00 2	18,340.00 -			
Josiffs Persion House, Taylay, Palvan on August 13 -21, 2023 310100100001000 AppRet																			
1312-01-131 Action  1322-01-131  1322-01-131  1322-01-131  1322-01-132	AL NP-SVP	n/a n/a n/a n/a n/a	n/a	n/a n/a n/a	n/a GOP	8,100.00 8,100.00 -	n/a	NP-SVP	n/a n/a n/a 20/07/2023 25/07/2023 20/07/2023 25/07/2023	20/07/2023 20/07/2023	n/a 27/07/2023	27/07/2023 GOP	8,300.00	8,100.00 -	8,200.00	8,100.00 -			
2023-06-227 Branch (MCSC) on bids 27 2011  Trinds Q. Temple, media and snacks consumed during the conduct of September 2023  PSD-F Brann Prices Survey briefing on September 10, 2023	AL NP-SWP	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	4,860.00 4,860.00 -	n/a	NP-SVP	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023	07/09/2023 07/09/2023	n/a 19/09/2023	19/09/2023 GOP	4,860.00	4,860.00 -		4,860.00 -			
2023-06-153 ALC Printing House, 13 pcs. Polo Shirt used during the conduct of Crops Production Survey for the survey Counter of 2021 on 3-dx 53, 2021	AL NP-SVP	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	7,800.00 7,800.00 -	n/a	NP-SVP	n/a n/a n/a 29/06/2023 29/06/2023 29/06/2023 29/06/2023	29/06/2023 29/06/2023	n/a 03/07/2023	03/07/2023 GOP	7,800.00	7,800.00 -	7,800.00	7,800.00 -			
ONON Calaring Services, meals and snacks consumed during the conduct of third level 2023-08-215 training for the Quarterly Paberies Surveys (Quarterly Aguaculture Survey and Quarterly PSD-F	IL NP-SVP	n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a	n/a GOP	16,200.00 16,200.00 -	n/a	NP-SVP	n/a n/a n/a 31/08/2023 33/08/2023 31/08/2023 31/08/2023	31/08/2023 31/08/2023	n/a 11/09/2023	11/09/2023 GOP	16,200.00	16,200.00 -	16,200.00	15,200.00 -			
Inland Plaheries Survey) Third Quarter 2023 on September 11, 2023				nia nia nia															
Redesign Crops Production Survey (CPS) training on September 14-15, 2123	AL NP-SIP		n/a	40 40	n/a GOP	11,880.00 11,880.00 -	n/a	NP-SVP	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023		n/a 9/14-15/2023	9/14-15/2023 GOP	11,880.00	11,880.00 -		11,880.00 -			
2023-08-222 Drinds Q. Temple, meals and snacks consumed during the conduct of Training on Retail Price Surveys (via Goode Meet) on Sectionable 13-15, 2023 PSD-10 Recomplet Adv. & Training, 2 pp. 1, Temple (1) (1) and 1 pp. (Softly) used during the ISA	AL NP-SVP				n/a GOP	4,860.00 4,860.00 -	n/a	MP-OVP	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023		n/a 9/13-15/2023	9/13-15/2023 GOP	4,860.00	4,860.00 -		4,860.00 -			
2014-09-220 Defined, C Frenjis, mush and season command during the conduct of Training on Botal Wast Surream London Meet in Section 13-13-2007. 2012-09-220 Mark Automated Meet in Section 13-13-2007. 2012-09-220 Mark Automated Meet Insection 13-10-13-2007. 2012-09-220 Meet Insection Section 13-10-13-2007. 2012-09-220 Meet Insection 13-10-13-2007. 2012-09-220 Meet	AL NP-SUP			n/a n/a n/a	n/a GCP	3,540.00 3,540.00 -	n/a	NP-SUP	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023		n/a 11/09/2023	11/09/2023 GOP	3,540.00	3,540.00 -		1,770.00 -			
2023-09-232 meters Green Plastic Charol, 5 meters Red Plastic Charol, and 1 roll Plastic Tale Straw String) used during the conduct of PSA 10th anniversary celebration on September 00,	AL Shopping	n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a	n/a GOP	1,920.00 -	n/a	Shopping	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023	07/09/2023 07/09/2023	n/a 05/09/2023	05/09/2023 GOP	1,920.00	1,920.00 -	1,820.00	1,820.00 -			
310109200002000 CAF																			
	AL NP-SUP		r/a	n/a n/a n/a	n/a GOP	960.00 960.00 -	n/a	NP-SVP	n/a n/a n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023	07/09/2023 07/09/2023	n/a 11/09/2023	11/99/2023 GOP	960.00	960.00 -		460.00 -			
2023- 2023-01-024 Salesan Trading & Services, Digital Photocopiery Printer for PSA PSD Palassan for the period PSD-1-024 Salesan for Services (ST 2025).	IL NP-SVP		r/a	n/a n/a n/a	n/a GOP	11,722.50 11,722.50 -	n/a	NP-SVP	n/s n/s n/s 26/01/2023 26/01/2023 26/01/2023 26/01/2023	26/01/2023 26/01/2023	n/a 8/8-9/4/23	7/5-8/7/23 GOP	11,722.50	11,722.50 -	11,722.50	11,722.50 -			
	AL NP	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	already reflected on row 21 of Aug 2023 row 21 of Aug 2023 - Shout	n/a	NP	n/a n/a n/a 05/06/2023 05/06/2023 05/06/2023 05/06/2023	05/06/2023 05/06/2023	n/a 8/1-31/23	8/1-31/23 GOP	already reflected on row 21 of Aug 2023 Sheet	21 of Aug 2023 - Sheet	29,663.76	29,663.76 -			
2023-09-235 Silvertown Sales, 411 rearms of Sond Paper used for 2022 Census of Agriculture and Pisheries (CAT) Forms/ Questionnaines delivered on September 14, 2023 with PR# 2023-	AL Shopping		n/a	n/a n/a n/a	n/a GOP	123,300.00 123,300.00 -	n/a	Shopping	n/a n/a n/a 21/09/2023 21/09/2023 21/09/2023 21/09/2023	21/09/2023 21/09/2023	n/a 25/09/2023	25/09/2023 GOP	123,300.00	123,300.00 -	123,300.00	23,300.00 -			
20100200050000 aPhilip & Philips																			
201002000000000 ahhitti 8 Philaya Ansap Sacorly Agency, PSA Palawan Pand Registrator Center (FISC) security services to its rander data of 11. 1927 2023-01-020 Services, Digital Photocopies/ Parties for PSA PSD Palawan for the period Assault 101. Services, Digital Photocopies/ Parties for PSA PSD Palawan for the period Assault 101. Services (DSA PSD	AL Public Bidding	n/a n/a n/a n/a n/a n/a n/a n/a		n/a n/a n/a	n/a GCP	50,620.40 50,620.40 - 7,190.50 7,190.50 -	n/a n/a	Public Bidding MP-GVP	r/a n/a 26/01/2023 26/01/2023 26/01/2023 26/01/2023		n/a n/a n/a 8/8-9/4/23	n/a GOP 7/5-8/7/23 GOP	60,620.40 7,290.50	60,620.40 - 7,190.50 -		7,190.50	-	+++	
Assault 08 - Sestember 04, 2023  Palasean Extra Cooperative, Electricity Expense of PSA Palasean (Account number 01-0702-0021 so 01-0702-0005) for the period August 20 - September 19, 2023  PSD-4	AL Direct Contracting	U/a U/a U/a U/a U/a U/a U/a U/a		n/a n/a n/a	n/a GOP		n/a	Direct Contracting	1	n/a n/a	n/a n/a	1/5-9/1/23 GGP	10,512.87	10,512.87		10,512.87			
0703-0921 to 01-0702-0036) for the period August 20 - September 19, 2023  Zenove Communication, payment of Internet Connection (Account Number: 91877A7111 6-	All Direct Contraction	U/a         U/a         U/a         U/a         U/a         U/a         U/a           U/a         U/a         U/a         U/a         U/a         U/a         U/a	*/B	n/a n/a n/a	n/a GOP	10,512.87 10,512.87 - 1,499.00 3,499.00 -	n/a	Direct Contracting  Direct Contracting	zip         t/a         zip         t/a         zip         t/a           zip         t/a         zip         t/a         zip		n/a n/a	n/a GOP	3,499.00	3,499.00 -		3,499.00 -	+	+++	
the nested August 16., Sentember 15, 2021 PLDT Inc., PLDT Internet bill (Account Number 0344810567) for the period August 17 - prop.e.	AL Direct Contracting	n/a n/a n/a n/a n/a n/a n/a n/a	r/a r/a		n/a GOP		n/a	Direct Contracting  Direct Contracting	r/a         r/a         r/a         r/a         r/a         r/a         r/a         r/a	n/a n/a	n/a n/a	n/a GOP	3,499.00	10,000.00 -	10,000.00	3,499.00 -		+++	
The resolution of the resoluti		U/a U/a U/a U/a U/a U/a U/a U/a																	
2023-07-177 communication into section and during the conduct of 2023 Updating List of Assembly Parties (ILAP) on July 24, 2023	AL Shopping		n/a	n/a n/a n/a	n/a GCP	19,200.00 19,200.00 -	n/a	Shopping	n/a n/a n/a 20/07/2023 20/07/2023 20/07/2023 20/07/2023	20/07/2023 20/07/2023	n/a 24/07/2023	24/07/2023 GOP	19,200.00	19,200.00 -	19,090.00	19,090.00 -	+	+++	
Avoids Traffel of Montage To Applies (Af pos. Say with LLAF Logg; 64 pos. Unrhanta with LLAF Logg; 64 pos. Unrhanta with LLAF Logg; 65 pos. Unrhanta with LLAF Logg; 65 pos. Unrhanta with LLAF Logg; 65 pos. Thirty; 63 pos. Rubber Booth with LLAF Logg; 64 pos. Unrhanta with LLAF Logg; 65 pos. Thirty Say Lagrange Say Logg; 65 pos. Thirty Say Logg; 65 pos. Thirty Say Logg; 65 pos. Thirty Say Logg;	AL NP-SVP	n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a	n/a GOP	129,700.00 129,700.00 -	n/a	MP-GVP	n/a n/a n/a 29/06/2023 29/06/2023 29/06/2023 29/06/2023	29/06/2023 29/06/2023	n/a 10/07/2023	10/07/2023 GOP	129,700.00	129,700.00 -	101,650.00	31,650.00 -			
with ULAY LOGO, 112 pcs. Islant; as pcs. Auctor doors were ULAY Logo; for the conduct or 2023 Updating List of Aquaculture Farms (ULAF) delivered on July 10, 2023 110(10)2001 2005 Memoiros.									+++++++++++++++++++++++++++++++++++++++							-++-		$\sqcup \sqcup \sqcup$	
31010020081700E Mapping us to repair access rained control of the	AL. Direct Contracting	n/a n/a n/a n/a n/a n/a	r/a	n/a n/a n/a	n/a GOP	11,691.01 11,691.00 -	n/a	Direct Contracting		nja nja	n/a n/a	n/a GOP	11,691.01	11,691.01 -	11,691.01	11,691.01 -			
0703-0021 to 01-0702-0036) for the period August 20 - September 19, 2023 310100200017000 Mapping					ĖĒ			•											
310100200017001 Register  Melacck's Pool Express, means and inacks consumed during the conduct of July 2023  2023-06-170  Melacck's Pool Express, means and inacks consumed during the conduct of July 2023  and record Survey (LPS) (3020 Family Income and Expressions Survey (VES) Visit 1 Tried  proc. 4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	AL NP-SWP		r/a	n/a n/a n/a	n/a GOP	26,460.00 26,460.00 -	n/a	MP-SVP	n/a n/a n/a 04/07/2023 04/07/2023 04/07/2023 04/07/2023	04/07/2023 04/07/2023	n/a 7/5-11/23	7/5-11/23 GOP	26,460.00	26,460.00 -	26,460.00	25,460.00 -			
lead Instales (Market NY) on the Ref. 11 2023  2023-07-204  OHOM Catering Services, meak and snacks consumed during the conduct of July 2023  PSD-07-204  ESS VI Machine Processing Provincial Level Training on August 17-18, 2023	AL NP-SUP	n/a n/a n/a n/a n/a n/a n/a	5/8	n/a n/a n/a	n/a GOP	19,440.00 19,440.00 -	n/a	NP-SIP	n/a n/a n/a 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 10/08/2023	n/a 8/17-18/23	8/17-18/23 GOP	19,442.00	19,440.00 -		19,440.00 -			
PIES V1 Machine Processing Provincial Level Training on August 17-18, 2023  Edwin L. Tan, Communication Allowance used during the conduct of July 2023 Labor Force								-1										+++	
203%	AL Shopping	n/a n/a n/a n/a n/a n/a		n/a n/a n/a	n/a GCP	38,100.00 38,100.00 -	n/a	Shopping	n/a n/a n/a 13/07/2023 13/07/2023 13/07/2023 13/07/2023	13/07/2023 13/07/2023	n/a 17/07/2023	17/07/2023 GOP	38,300.00	38,100.00 -	37,910.00	57,910.00 -			
Palawan Electric Cooperative, Electricity Expense of PSA Palawan (Account number 01- 0703-0021 to 01-0703-0036) for the period August 20 - September 19, 2023	AL Direct Contracting		n/a	n/a n/a	n/a GOP	20,337.42 20,337.42 -	n/a	Direct Contracting		n/a n/a	n/a n/a	n/a GOP	20,337.42	20,337.42	20,337.42	20,337.42 -			
	AL Shopping		r/a	n/a n/a n/a	n/a GOP	3,200.00 3,200.00 -	n/a	Shopping	r/a n/a r/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023	07/09/2023 07/09/2023	n/a 11/09/2023	11/09/2023 GOP	3,200.00	3,200.00 -	3,148.00	3,148.00 -			
					afa	79.00		Partie Partie				OLDEDON)		797.00					
Freight Charge PSD-F Salloom PSD-F	AL Petty Cash  AL Petty Cash  AL Petty Cash	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 n/a	t/a t/a	nya n/a n/a n/a n/a n/a	n/a GOP	225.00 225.00 - 750.00 750.00 -	n/a n/a	Petty Cash Petty Cash		n/a n/a	n/a 04/05/2023 n/a 07/05/2023	04/08/2023 GOP 07/08/2023 GOP	225.00 750.00	25.00 - 750.00 -	225.00 750.00	225.00 750.00 200.00			
		-y- ya rya rija nja nja nja	r/a		n/a GCP		n/a	retty cash	-re- n/a n/a n/a n/a n/a n/a	n/a n/a	n/a 09/08/2023	swinstram COP	200.00	20.00					
2023-06-150 CHCM Catering Services, meak and snacks consumed during the conduct of Press Conference on the monthly inflation Report of the province of Palawan and City of Puerto Prices on Services 11: 3021	AL NP-SWP		n/a	n/a n/a	n/a GOP	already reflected on August 2023 sheet (now August 2023 sheet (now 27)	n/a	MPGVP	n/a n/a n/a 08/06/2023 08/06/2023 08/06/2023 08/06/2023	08/06/2023 08/06/2023	n/a 15/09/2023	15/09/2023 GOP	already reflected on alre August 2023 sheet (now Au	ust 2023 sheet		2,400.00 -			
Discourse of Sentember 15, 2021.  PLDT up, telephone bill (Account No. 904993900) for the period August 17 - September 950-9 (6, 2023	AL Direct Contracting			n/a n/a n/a	n/a GOP	1,721.06 1,721.06 -	n/a	Direct Contracting	nja nja nja nja nja nja	n/a n/a	n/a n/a	n/a GOP	1,721.06	1,721.06 -	1,721.06	1,721.06 -			
Puerto Princesa City Water District, water expense of PSA Palawan (Account Number 243- 2726, 343-2727, and 343-2728) for the period September 04 - October 03, 2023	AL Direct Contracting	n/a n/a n/a n/a n/a n/a		n/a n/a n/a	n/a GCP	1,461.80 1,461.80 -	n/a	Direct Contracting		n/a n/a	n/a n/a	n/a GOP	1,461.80	1,461.80 -		1,461.80 -			
	AL NP-SUP			n/a n/a n/a	n/a GOP	13,650.00 13,650.00 -	n/a	MP-SVP	n/a n/a n/a 08/06/2023 08/06/2023 08/06/2023 08/06/2023	08/06/2023 08/06/2023	n/a 7/1-9/30/2023	7/1-9/30/2023 GOP	13,650.00	13,650.00 -	11,700.00	11,700.00 -			
2023-05-137 Soft Pt Latinos, 300 containers or recome water for 19A - 19A reason for the period popular and the second trade of the Cere Containers or recome water for 19A - 19A reason for the period popular and the second trade of the Cere Cere Containers of the second trade of the Se	AL Shopping		r/a	n/a n/a n/a	n/a GOP	63,265.00 63,265.00 -	n/a	Shopping	r/s r/s r/s 31/08/2023 31/08/2023 31/08/2023 31/08/2023		n/a 04/09/2023	04/09/2023 GOP	63,265.00	63,265.00 -	13,144.00	13,144.00 -			
parts of treat in the virial parts (i.e. decreed a part remains reference many reach and the second	AL Direct Contracting	n/a n/a n/a n/a n/a n/a	n/a		n/a GOP			Direct Contracting	r/a n/a r/a n/a n/a n/a n/a		n/a n/a	n/a GOP	1,499.00	1,499.00 -		1,499.00 -	-	+++	
AIII.c1 Chil Reg															-	$-\Box$			

Innove Communication, Internet Connection (Account Number: 928276731) for the period PSD-PAL	Direct Contracting	n/a n/a	n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GOP	3,499.00	3,499.00 -	n/a	Direct Contracting	n/a n/a	nja nja nja nja	n/a	n/a	n/a n/a	n/a GOP	3,499.00 3,499.00 -	3,499.00	3,499.00 -					
PLDT Inc., PLDT Internet bill (Account Number 0344810567) for the period October 17 - PSD-RAL Resember 16, 2023.	Direct Contracting		n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a		5,000.00	5,000.00 -	n/a	Direct Contracting	n/a n/a	n/a n/a n/a n/a n/a		n/a	n/a n/a	n/a GOP		5,000.00	5,000.00 -		##	#		
32010020000000 Philipsy ( a - Philips ) Noga 2000 Security & General Services Corporation, PSA - Palassen Jantonial Services for PSD-PAL Security Services ( a result of the Services Services ( a result of the Services )	Public Bidding	n/a n/a	n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GCP	37,126.27	37,126.27 -	n/a	Public Bidding	n/a n/a	n/a n/a n/a n/a	n/a	n/a	n/a 8/1-9/30/2023	8/1-9/30/2023 GOP	37,126.27 37,126.27 -	37,126.27	37,126.27		$\blacksquare$			
Darayonan Lodge, venue, meals and accompdation for the conduct of Third level training	LOV	n/a n/a	n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GOP	361,200.00	361,200.00 -	n/a	LOV	n/a n/a	n/a 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023	03/08/2023	n/a 8/22-31/2023	8/22-31/2023 GOP	361,200.00 361,200.00 -	359,310.00	359,310.00 -		$\top$			
on Cansus of Agriculture and Technica (CAT) for the municipalities of Conno, Callon, and Bassargas in Careporen London, Conno, Palesson on Against 2-21, 2023.  2023-08-212 https://doi.org/10.1006/s000-09.2009-09.2	LOV			n/a n/a		n/a	n/a	n/a	n/a n/a	GOP	44,333.82	44,333.82 -	n/a	LOV		n/a 31/08/2023 31/08/2023 31/08/2023 31/08/2023		31/08/2023	n/a 04/09/2023	04/09/2023 GOP	44,333.82 44,333.82 -	30,690.00	30,690.00 -		+	+		
Accordance and Relation (FAR) deliberation of Services and Services an				n/a n/a		t/a	n/a	n/a		GOP	57,240.00		n/a	2/2	n/a n/a	n/a 11/09/2023 11/09/2023 11/09/2023 11/09/2023	11/09/2023	11/09/2023	n/a 12/09/2023	12/09/2023 GOP	57,240.00 57,240.00 -	57,240.00	57,240.00 -		##	#		
310100100001000 Crops / RPS / CrPS				n/a n/a		r/a	nia		n/a n/a		3.790.00	3,780.00	n/a			n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023		14/09/2023	n/a 19/09/2023	19/09/2023 GOP	1,780,00 1,780,00	3,780.00	3,780.00		$\pm \pm$	$\Rightarrow$		
Commercial Livestock and Poultry Survey 3rd Quarter 2023 Round on September 19, 2023								n/a		600				549											+-+	$\rightarrow$		
2023-08-226 DROW Catering Services, means and snacks consumed during the conduct of third level basings for the Question's Technical Surveys (Quantine) Manadisple Technical Surveys and Quantine) Surveys (Quantine) Manadisple Technical Surveys and PSD-98L Quantine) Surveys (Surveys Quantine) 202, 2022				n/a n/a		n/a	n/a	n/a	n/a n/a	GOP	8,300.00	8,100.00 -	n/a	5//7	n/a n/a	n/a 31/08/2023 33/08/2023 31/08/2023 33/08/2023	31/08/2023	31/08/2023	n/a 28/09/2023	28/99/2023 GOP	8,100.00 8,100.00 -	8,100.00	8,100.00 -		Ш.	$\perp \perp \perp$		
2023-09-239  OCCM Catering Services, meak and snacks consumed during the conduct of training on Backyard Unsatork and Poultry Survey (IEPS) 3rd Quarter 2023 Round on September 29, 2023 Round On Sept		n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	5,942.00	5,940.00	n/a	549	n/a n/a	n/a 21/09/2023 23/09/2023 21/09/2023 21/09/2023	21/09/2023	21/09/2023	n/a 29/09/2023	29/09/2023 GOP	5,940.00 5,940.00 -	5,942.00	5,940.00 -					
32010020005000 aPhilito & Philiton  Loita G. Zabala, office rental for use of PSA-Palassan for the period September 01-30, 2023 PSC-PAL	. Direct Contracting	n/a n/a	n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GOP	355,083.75	355,083.75	n/a	Direct Contracting	n/a n/a	n/a n/a n/a n/a n/a	n/a	n/a	n/a n/a	n/a GOP	355,083.75 355,083.75 -	355,083.75	355,083.75		士士	士士		
230(02)200(2000) Members 2000 A Photos 200 A	. SVP	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	3,423.00	3,420.00	n/a	SVP	n/a n/a	n/a 21/09/2023 21/09/2023 21/09/2023 21/09/2023	21/09/2023	21/09/2023	n/a 25/09/2023	25/09/2023 GOP	3,420.00 3,420.00 -	1,710.00	1,710.00 -					
		n/a n/a	n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GCP	17,147.61	17,147.61 -	n/a	Public Bidding	n/a n/a	n/a n/a n/a n/a n/a	n/a	n/a	n/a 8/1-9/30/2023	8/1-9/30/2023 GOP	17,147.61 17,147.61 -	37,126.27	37,126.27			$\pm$		
PSC-154. According to the control for the cont	Public Bidding	n/a n/a	n/a	n/a n/a	n/a n/a	r/a r/a	n/a n/a	n/a n/a		GOP	60,620.40	60,620.40 -	n/a	Public Bidding	n/a n/a	r/a         r/a <td>n/a 31/08/2023</td> <td>n/a</td> <td>n/a 8/1-9/30/2023 n/a 04/09/2023</td> <td>8/1-9/30/2023 GOP</td> <td>60,620.40 60,620.40 - siready reflected on</td> <td>37,126.27 50,121.00</td> <td>37,126.27 - 50,121.00 -</td> <td>-</td> <td>+</td> <td>+</td> <td></td> <td></td>	n/a 31/08/2023	n/a	n/a 8/1-9/30/2023 n/a 04/09/2023	8/1-9/30/2023 GOP	60,620.40 60,620.40 - siready reflected on	37,126.27 50,121.00	37,126.27 - 50,121.00 -	-	+	+		
2023-08-213 parts of Issue Date surery, appears for crising of all of repactionant or used space 2023-08-213 parts of Issue Dates with plate on SAR-ORT and Materials Adverture with Prille No. SEC. PSD-PAL 682 delivered on Sentember 94-2023.  Delta Marcon Security Agency Corporation, security services of PSA Palaware for the period or page 2023-2024.	Shopping Data Ration			n/a n/a n/a n/a		r/a r/a	n/a n/a	n/a n/a		GOP altr	row 18 219,111,68	already reflected on now 15	n/a n/a	Shopping Public Bidding	n/a n/a	n/s 31/08/2023 33/08/2023 31/08/2023 31/08/2023	31/08/2023 n/a	31/08/2023 n/a	n/a 04/09/2023 n/a 8/1-9/30/2023	04/09/2023 GOP 8/1-9/30/2023 GOP	already reflected on row already reflected on row 18	50,121.00 37,126.27	50,121.00 - 37,126.27 -	-	+	+		
STELLOS TOUR LIST				n/a n/a	40 40			4.0							45	n/a 24/08/2023 24/08/2023 24/08/2023 24/08/2023	- "-								##	=		
of MIMARCEA Region on Avenue 26-30, 2023		_	_			r/a	n/a	n/a	n/a n/a	GOP	184,800.00	184,800.00 -	n/a	LOV				24/08/2023	n/a 8/25-30/2023	8/28-30/2023 GOP	184,800.00 184,800.00 -	184,800.00	184,800.00 -		+	$\rightarrow$		
Nellie Joy G. Silvein, was nettal services used during the conduct of Consultables and John St. Consultables and John St. Consultables and John St. Consultable and John S				n/a n/a		n/a	n/a	n/a	n/a n/a	GOP	12,000.00	12,000.00 -	n/a	549		n/a 24/08/2023 24/08/2023 24/08/2023 24/08/2023		24/08/2023	n/a 29/05/2023	29/08/2023 GOP	12,000.00 12,000.00 -	12,000.00	12,000.00 -		+	$\rightarrow$		
PETY LIBIT General Clearins of Aircon PSD-RAL PSD-RAL PSD-RAL	Petty Cash Petty Cash	n/a n/a n/a n/a	rjia rjia	nja nja nja nja	n/a n/a n/a n/a	r/a r/a	n/a n/a	n/a n/a	n/a n/a n/a n/a	GOP	1,800.00 459.00	1,800.00 - 459.00 -	n/a	Petty Cash Petty Cash	n/a n/a n/a n/a	r/a n/a r/a n/a r/a r/a n/a r/a n/a r/a	n/a n/a	n/e	n/a 05/10/2023 n/a 19/10/2023	06/10/2023 GOP 19/10/2023 GOP	1,800.00 1,800.00 - 459.00 459.00 -	1,800.00 459.00	1,800.00 - 459.00 -		Ħ	$\Rightarrow \Rightarrow$		
Ala GAS	. Stopping	n/a n/a	-	n/a n/a		1/4	n/a	9/4	n/a n/a	GOP	119,205.00	119.205.00	n/a	Shopping		n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023		14/09/2023	n/a 25/09/2023	25/09/2023 GOP	121.025.00 121.025.00	10,306.59	10,306.59		+	+		
(October-December 2021) delivered on September 25, 2023						0/8	-1-				1,089.30	1,089.30	n/a	Tomat Contract			n/a	n/a	n/a 10/4-11/3/2023	30/4-11/3/2023 GOP	1,093.0 1,093.0 -	1,099,30	1,099,30 -		++	+		
A.III.a.I Statistical	Direct Contracting	nya n/a	n/a	n/a n/a	nya n/a	r/a	n/a	n/a	n/a n/a	COP	1,089.30	1,099.30 -	n/a	ulrect Contracting	n/a n/a			n/a	nya 10/4-11/3/2023	22/4-11/3/2023 GOP	1,099.30 1,099.30	1,099.30	1,089.30 -		<del>++</del>	$\rightarrow$		
Third Quarter of 2023 on Sentember 29, 2023	LOV	n/a n/a	n/a	r/a r/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GCP	68,250.00	68,250.00	ηlu	LOV	n/a n/a	r/a 13/04/2023 13/04/2023 13/04/2023 13/04/2023	13/04/2023	13/04/2023	n/a 21/07/2023	21/07/2023 GOP	68,250.00 68,250.00 -	22,750.00	22,750.00 -			$\bot$		
ONDM Catering Services, PM Seados consumed during the conduct of Press Conference on the Monthly Inflation Report of the Province of Palawan and the city of Puerto Princess for the monthly of Servicehar 2021 fellowed on Ortober 12, 2023.	S/P	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	7,200.00	7,200.00	n/a	3/9	n/a n/a	n/a 28/09/2023 28/09/2023 28/09/2023 28/09/2023	28/09/2023	28/09/2023	n/a 17/10/2023	17/10/2023 GOP	7,200.00 7,200.00 -	2,490.00	2,400.00 -				T	
	1		H		+			_																	##	$\pm$		
Mahari's Food Ferrors: Masks and Sparks Consumed distinct the conduct of Orientation on	Direct Contracting			n/a n/a		n/a	n/a	n/a	n/a n/a	GOP	29,153.53	29,153.53 -	n/a	Direct Contracting		n/a n/a n/a n/a n/a n/a n/a n/a 05/10/2023 05/10/2023 05/10/2023	n/a	n/a	n/a 9/20-10/19/2023	9/20-10/19/2023 GOP	29,153.53 29,153.53 -	29,153.53	29,153.53 -		++	+		
		n/a n/a			n/a n/a	r/a	n/a	n/a	n/a n/a	GOP	10,260.00	10,260.00	n/a	549				05/10/2023	n/a 07/10/2023	07/10/2023 GOP	10,260.00 10,260.00 -	10,260.00	10,260.00 -		+	$\rightarrow$		
2023-09-251 GgaPriet Trading and Services, Ipc. (Shoffs) Targuslin used during the orientation on Quality Management System and CSS Static Online Authoritication on October 07, 2023 ALC Printive Hoses. Materials accessed a PSS Societie Fauthor Discous Retrining accessed and PSS societie Fauthor Discous Retrining accessed and PSS societie Fauthor Discous for the CSS Static		_	_	n/a n/a		n/a	1/4	n/a	n/a n/a	GOP	900.00	900.00	n/a	549		n/a 05/10/2023 05/10/2023 05/10/2023 05/10/2023		05/10/2023	n/a 07/10/2023	07/10/2023 GOP	900.00 900.00 -	450.00	450.00 -	-	+	+		
AC Pristry bram, Materials posted at PAC CS outlet -Purso Pricess for the CSS Basic Color Author Pricess for the CSS Basic Color Authorities on Application (pz. 15.23 14 pages) and pt 2 pt 478 Red-up Basener PSD-PAL 2023-19-279  8023-19-279  Methods (Proof Express, Mesha and Srades consumed during the conduct of Internal PSD-PAL 2023-19-279)  1002-1003-1003-1003-1003-1003-1003-1003-				n/a n/a		r/a r/a	n/a n/a	n/a n/a	n/a n/a	GOP	2,752.50 4,850.00	2,762.50 - 4,860.00 -	n/a n/a	9/7		n/a 19/10/2023 19/10/2023 19/10/2023 19/10/2023 n/a 13/10/2023 13/10/2023 13/10/2023 13/10/2023		19/10/2023	n/a 24/10/2023 n/a 16/10/2023	24/10/2023 GOP 16/10/2023 GOP	2,762.50 2,762.50 - 4,860.00 4,860.00 -	2,762.50 4,860.00	2,762.50 - 4,860.00 -	-	+	+		
Quality Management Septem (QMS) Audit delivered on October 16, 2023		n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	2,420.29	2,420.29 -	n/a	Direct Contracting	n/a n/a	Lite         Lite         Lite         Lite         Lite         Lite           Lite         Lite         Lite         Lite         Lite	n/a	n/a	n/a 9/17-10/16/2023	9/17-10/16/2023 GOP	2,420.29 2,420.29 -	2,420.29	2,420.29		士士	士士		
16. 2001.  INCOME. TOTAL Temperated for Contractions in the Contraction of the Section Agents and PSD-SAL.  INCOME. TOTAL Temperated for LATE of thermal self-contractions in Endowed the Section Association and Section Association (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the period Department of Contraction (Account Number: 918278733) for the Period (Account Number: 918278733 for the Period (Account Number: 9182787	Direct Contracting			n/a n/a		r/a r/a	n/a n/a	n/a n/a		GCP	4,687.50 3,280.31	4,687.50 - 3,280.31 -	n/a	Direct Contracting Direct Contracting	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	n/a 11/17-12/16/2023 n/a 11/16/11-15/2023	11/17-12/16/2023 GOP 11/16/11-15/2023 GOP	4,687.50 4,687.50 - 3,280.31 3,280.31 -	4,687.50 3,280.31	4,687.50 - 3,290.31 -		+-+	$\rightarrow$		
Clair Makin Book Book New (Assessed Markets 13/19/1993) for the control Calabar M	Direct Contracting			n/a n/a		r/a	0/4	n/a		GOP	1,405.31	1,405.31	n/a	Direct Contracting	n/a n/a	n/a n/a n/a n/a n/a	n/a	n/a	n/a 11/16/11-15/2023	11/16/11-15/2023 GOP	1,405.31 1,405.31 -	1,405.31	1,405.31		士士	士士		
Palawan Pioneer Fuel Distribution Corporation, diesel fuel for PSO-Palawan Cifficial  Vehicles (Issues Dimax with plate no. SA 85475 and Mitsubishi Adventure with plate no.  PSO-PAL  PSC 9027 for the month of Circles 11.311 2021		n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	116,640.03	116,640.03	n/a	MP	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 10/1-31/2023	10/1-31/2023 GOP	116,640.03 116,640.03 -	21,923.78	21,923.78					
2023-09-229 civil Registration Administrative unit and during the conduct of Regular Statistical Surveys PSD-RAL	Shopping	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GCP Ash	ready reflected on row 14	Asiready reflected . on row 14	n/a	Shopping	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2023 GOP	Asiready reflected on Asiready reflected on row 14 row 14	21,928.00	21,928.00 -					
31020010000200																									$\top$			
GCA PPA Jawa & Costa Palawan Resort, Venue, Meals and Snacks used and consumed during the				n/a n/a		r/a	n/a	n/a	n/a n/a	400	wards reflected on	Astronty reforted	n/a			n/a 13/04/2023 13/04/2023 13/04/2023 13/04/2023	13/04/2023	13/04/2023	n/a 21/07/2023	21/07/2023 GOP	Astronomy reflected on Astronomy reflected on	6,714.16	6,714.16 -		+	+		
2023-04-098 conduct of Proxincial Statistics Correstine Meeting and Action Planning Workshop for the Third Cluster of 2023 on Sentember 20, 2023  220109200000000 Philays / 4-PhillID	LOV	n/a n/a				r/a	n/a	n/a	n/a n/a	GD ~=	row 18	Asiready reflected . on row 18	n/a	LOV				15/04/2023	n/a 21/07/2023	21/07/2023 GOP	Ashready reflected on row 18 core 18	6,714.16	6,714.16		$\pm \pm$	$\dashv$		
2023-96-151 Palavean Pioneer Fuel Distribution Corporation, Diesel Fuel for PSO-Palavean Official Vehicles (Jacus Draw statis plate no. 5A 55475 and Mitsubshil Adventure with plate no. PSO-FRL. 974 (2021) for the amount of Sectionaries (SL-9).	. NP	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GCP	3,259.05	3,259.05	n/a	NP	n/a n/a	n/a 05/06/2023 05/06/2023 05/06/2023 05/06/2023	05/06/2023	05/06/2023	n/a 9/1-30/2023	9/1-30/2023 GOP	3,299.05 3,299.05 -	3,259.05	3,259.05					
Jacobs 200 Monator II Ambread Statistics Committee Besting and Action Floreing Stocking for the 192-2014.  2022-204-2015 Monator Floreing Statistics Committee Besting on Statistics Floreing Flo	. SVP	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	52,983.75	52,983.75	n/a	549	n/a n/a	n/a 04/05/2023 04/05/2023 04/05/2023 04/05/2023	04/05/2023	04/05/2023	n/a 05/05/2023	08/05/2023 GOP	52,963.75 52,963.75 -	6,242.75	6,242.75					
9CA/ 31010030021000																					-		-					
CA COME  Luans Ulmiyle and Leisure Hotel, Inc., Venue Liked during the conduct of Provincial Level  2023-08-224 Training (PLT) on the conduct of the 2022 COME Geologoging of Service Institution and PSD-RML	LOV	n/a n/a	n/a	n/a n/a	nia nia	n/a	n/a	n/a	n/a n/a	GOP	212,400.00	212,400.00 -	n/a	LOV	n/a n/a	n/a 07/09/2023 07/09/2023 07/09/2023 07/09/2023	07/09/2023	07/09/2023	n/a 9/11-14/2023	9/11-14/2023 GOP	212,400.00 212,400.00	212,400.00	212,400.00 -			$\top$		
Infrastructure, Government Projects and Natural Resources on September 10-15, 2023  Edwin L. Tan (Puerto Electronico). Communication Allowance used during the conduct of			-					-									l						-		++	+		
2023-09-245 Field Operation in 2022 CBMS Geotagging and Processing of Service Institutions and psp. 2021-09-1. Infrastructures and Government Projects for Participating LGLP-handed Cities and Manifestalities on Citiesha	. Shopping	n/a n/a		n/a n/a		1/4	n/a	n/a	n/a n/a	GCP	600.00	600.00 -	n/a	Shopping		n/a 05/10/2023 05/10/2023 05/10/2023 05/10/2023	05/10/2023	05/10/2023	n/a 09/10/2023	09/10/2023 GOP	600.00 600.00 -	596.00	596.00 -		$\perp \perp$	$\perp \perp \perp$		
				n/a n/a		r/a	n/a	n/a	n/a n/a	GCP	1,000.00	1,000.00 -	n/a	NP		n/a 05/06/2023 05/06/2023 05/06/2023 05/06/2023		05/06/2023	n/a 9/1-30/2023	9/1-30/2023 GOP	1,000.00 1,000.00 -	1,000.00	1,000.00 -		$\perp \perp$			
2023-10-363 Michael's Froot Express, Meals and Studes consumed during the conduct of CDRS Microbia Mic				n/a n/a				n/a		GOP	5,400.00		n/a	2/7	n/a n/a	n/a 06/10/2023 06/10/2023 06/10/2023 06/10/2023 n/a 26/01/2023 26/01/2023 26/01/2023 25/01/2023	06/10/2023	06/10/2023	n/a 09/10/2023	09/10/2023 GOP		5,400.00	5,400.00		$\pm$	$\Rightarrow \Rightarrow$		
201002000060000 #PHITD	NP-SIP			n/a n/a		r/a	n/a	n/a	n/a n/a	GOP	74,958.20		n/a	MP-SUP				26/01/2023	n/a 9/5-10/5/2023	8/5-10/5/2023 GOP	74,958.20 74,958.20	74,958.20	74,958.20		$\pm \pm$	$\Rightarrow \Rightarrow$		
	. Shopping	n/a n/a	ry's	n/a n/a	n/a n/a	1/4	n/a	n/a	n/a n/a	GCP Asia	ready reflected on row 14	Asiready reflected on row 14	n/a	Shopping	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2023 GOP	Asiready reflected on row 14 Asiready reflected on row 14	28,826.86	28,826.86					
201002000050000 PBRAP	+		H														l								+	+		
(October-December 2023) delivered on September 25, 2023	. Stopping	n/a n/a	rg/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GCIP Asia	ready reflected on row 14	Ashrady reflected . on row 14	n/a	Shopping	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2023 GOP	Asiready reflected on now 14	8,153.70	8,153.70 -		$\perp$	$\perp$		
	. Stopping	nia nia	n/a	nie nie	nia nia	1/4	n/a	n/a	n/a n/a	GOP Ani	ready reflected on row 14	Asiready reflected	n/a	Stopping	nie nie	n/m 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2523 GOP	Ashready reflected on new 14	16,411.48	16,411.48 -		+	++		
			Ĥ	n/a n/a				-			row 14	on row 14			- 40		. ,				row 14 now 14				$\pm \pm$	$\rightarrow$		
Silvertown Sales, Procurement of PSO Palawan Office Supplies and Materials used by the circl Registration Administrative unit and during the conduct of Regular Statistical Surveys PSO-PAL Processing Systems (2014) July 100 (2014) (	. Shopping	n/a n/a	ry's	n/a n/a	n/a n/a	1/4	n/a	n/a	n/a n/a	GCP Ask	ready reflected on row 14	Asiready reflected . on row 14	n/a	Shopping	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2023 GOP	Asiready reflected on now 14 Asiready reflected on now 14	266.75	266.75				T	
20100200005000C aphilID & Philava			$\vdash$	n/a n/a	+			-								r/a n/a r/a n/a r/a									$\pm$	$\Rightarrow$		
D/GU-GUZ1 to GU-GVGL-GUILby for the period September 20 - October 19, 2023	Direct Contracting  Direct Contracting			n/a n/a		1/a 1/a	n/a n/a	n/a n/a	n/a n/a	GOP	10,111.75	10,111.75 - 19,102.00 -	n/a n/a	Direct Contracting Direct Contracting		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 9/20-10/19/2023 n/a 9/1-30/2023	9/20-10/19/2023 GOP 9/1-30/2023 GOP	10,111.75 10,111.75 - 10,332.00 19,102.00 -	10,111.75 19,102.00	10,111.75 -		++	+		
2023-01-024 Braker Trading & Services, Digital Photocopier/ Printer for PSA PSD Palawan for the period PSD-99L	NP-SVP	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GOP	46,378.80	46,378.80	n/a	NP-SUP	n/a n/a	n/a 26/01/2023 26/01/2023 26/01/2023 26/01/2023	26/01/2023	26/01/2023	n/a 9/5-10/5/2023	9/5-10/5/2023 GOP	46,378.80 46,378.80 -	46,378.80	46,378.80 -		Ħ			
Gocal Marpover Supply and Services Corp., PSA - Palavan Flood Registration Center PSD-PAL (PDF) Sentencial Sentence for the native Sentember (11.10.7071)				n/a n/a		r/a r/a	n/a n/a	n/a n/a	n/a n/a n/a n/a	GOP	17,331.02 60,620.40	17,331.02 - 60,620.40 -	n/a n/a	Public Bidding Public Bidding	n/a n/a	n/a n/a n/a n/a n/a	n/a n/a	n/a n/a	n/a 9/1-30/2023 n/a 10/1-31/2023	9/1-30/2023 GOP 10/1-31/2023 GOP	17,331.02 17,331.02 - 60,620.40 60,620.40 -	17,331.02 60,620.40	17,331.02 - 60,620.40 -		$+$ $\mp$	$+\mp$		
Kings 2000 Security & General Services Corporation, PSA - Palassan Janitorial Services for PSD-PAL.	Public Bidding			nja nja		r/a		n/a		GOP	19,499.80	19,499.80	n/a	Public Bidding	nja nja	ula ula ula ula ula	n/a	n/a	n/a 10/1-31/2023	10/1-31/2023 GOP	19,499.80 19,499.80 -	19,499.80	19,499.80		世	士士		
2023-09-229 Silvertown Sales, Procurement of PSO Palavan Office Supplies and Materials used by the cirll Registration Administrative unit and during the conduct of Regular Statistical Surveys (October-Occomber 2013) dele		n/a n/a	ry's	n/a n/a	n/a n/a	1/4	n/a	n/a	n/a n/a	GCP Ask	ready reflected on row 14	Asiready reflected . on row 14	n/a	Shopping	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2023 GOP	Asiready reflected on now 14 Asiready reflected on now 14	29,620.03	29,620.03				T	
Palawan Pioneer Puel Distribution Corporation, diesel fuel for PSO-Palawan Official 2023-08-221	. NP	n/a n/a	n/a	n/a n/a	n/a n/a	r/a	n/a	n/a	n/a n/a	GOP	8,790.14	8,790.14	n/a	10	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 10/1-31/2023	10/1-31/2023 GOP	8,790.14 8,790.14 -	8,790.14	8,790.14		+	+		
2023-04-099  ALC Printing Hoses, Field Option (M. 1), 2023  ALC Printing Hoses, Field Option (M. 1), 2023  2023-04-099  ALC Printing Hoses, Field Option Pollutinal and Information, Education and Communication Com	. SIP			n/a n/a		1/4	n/a	n/a	n/a n/a	GCP Asis	ready reflected on row 39	Askeady reflected on row 39	n/a	2/7		n/a 04/05/2023 04/05/2023 04/05/2023 04/05/2023		04/05/2023	n/a 08/05/2023	08/05/2023 GOP	Asiready reflected on now 39 now 39	6,914.15	6,914.15		+	+		
31010920005000 ASPET																				08/05/2023 GOP					+	+		
ALC Printing House, Field Operation Materials and Information, Education and Communication Comparign Materials (Advocacy Item) for the conduct of 2022 Annual PSC-PAL	. SVP	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GCP Ask	row 39	Ashready reflected . on row 39	n/a	5/7	n/a n/a	n/a 04/05/2023 04/05/2023 04/05/2023 04/05/2023	04/05/2023	04/05/2023	n/a 05/05/2023	08/05/2023 GOP	Ashready reflected on now 39 now 39	39,493.10	39,493.10					
31010020017000 @20	. Shopping	n/a n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	n/a n/a	GCP Asis	ready reflected on row 14	Asiready reflected on row 14	n/a	Shopping	n/a n/a	n/a 14/09/2023 14/09/2023 14/09/2023 14/09/2023	14/09/2023	14/09/2023	n/a 25/09/2023	25/09/2023 GOP	Asiready reflected on row 14 one 14	3,691.59	3,691.59 -		++	$\dashv$		

Part																									
Mathematical Control of the contro	Palawan Electric Cooperative, Electricity Expense of PSA Palawan (Account number 01- 0000,0002 to 01,0000,0000 for the reside Sentember 20, Ondolor 19, 2021	ontracting	n/a n/a n/a	n/a n/a n/a	r/a	n/a	n/a n	n/a GC	22,705.86	22,705.86 -	n/a	Direct Contracting	n/a n/a n/a n/a n/a	n/a n/a	n/a n/a	n/a 9/20-10/19/2023	9/20-10/19/2023 GOP	22,705.86	22,705.86	22,705.86	22,705.86 -				
Column   C													+ + + + + + + + + + + + + + + + + + + +												
Column   C	Television (CCTV) Cameras (1 pc. Digital Video Recorder Unit , 8 pcs. 2.0 MP IR Fload Mini 2023-10-259 Bullet Camera, 4 pcs. 2.0 MP IR Network Dome Camera, 2 pcs. 24" Led MDritor, 1 pc. 2 PSD-PAL Shopping	,	n/a n/a n/a	n/a n/a n/a	n/a	n/a	n/a n	n/a G0	110,000.00	110,000.00	n/a	Shopping	n/a n/a n/a 19/10/2023 19/10/202	3 19/10/2023 19/10/2023	19/10/2023 19/10/2023	n/a 23/10/2023	23/10/2023 GOP	110,000.00	110,000.00	110,000.00	110,000.00 -				
Part	Installation Services) delivered on October 23, 2023																								
The part	Aircooltech Air Conditioning Supplies Trading, General Cleaning Services, (General Cleaning of 6 units - 3 Tonner Aircon, Floor Mounted; General Cleaning of 12 units - 2.5 HP psys. psy. psys. psy. psys. psy. psys. psy. psy		nie nie nie	nia nia nia nia		nin .	nia .	n/a G/	2 20 200 00	70 700 00	ple	9/2	nie nie nie 12/10/2023 12/10/202	1 12/10/2021 12/10/2021	12/10/2023 12/10/2023	n/a 26/10/2023	26/10/2023 GOP	20,700.00	70 777 00	. 29 200 00	29 200 00				
The part	Aircon, Split Type, Wall Mounted; and General Cleaning of 3 units - 2.0HP Aircon Window type, Wall Mounted) of PSA PSO Palawan Aircon units on October 26, 2023		4- 4- 4-					1 1 1				***	3 4 3 4 44												
		entracting	nja nja nja	n/a n/a n/a	r/a	0/4	0/4 0	n/a G			n/e	Direct Contracting													
The state of the	2023-10-261 replacement of used spare parts (12 pcs. Stud Bolt with nut) of Issau Dreax Plate No. SAB- 6475 on October 23: 2023											5/7													
The state of the	Loite G. Zabala, office rental for use of PSA-Palassan for the period October 03-31, 2023 PSD-PAL Direct Confir																								
The state of the	2023-08-211 seater per table and 25 pcs models chair) for the conduct of 2022 Census of PSD-PAL Shopping Apriculture and Teleprine (CAF)	,	n/a n/a n/a									Shopping	n/a n/a n/a 24/08/2023 24/08/202	3 24/08/2023 24/08/2023				83,295.00							
The state of the	2023-09-238 CNOM Caltering Services, Meals and Snacks consumed during the conduct of October 2023 pgg-pgt_ 55P 1941 Local Traintion on Circles (ISS) 2021		n/a n/a n/a		n/a	n/a	n/a n	n/a G	34,560.00	34,560.00	n/a	9/7		3 28/09/2023 28/09/2023	28/09/2023 28/09/2023	n/a 20/3-6/2023	10/3-6/2023 GOP	34,560.00	34,560.00	34,550.00	34,550.00 -				
Mary	Palawan Electric Cooperative, Electricity Expense of PSA Palawan (Account number 01-																								
		present										Unict Contracting													
	2023-10-271 Compilation of the Mineral Asset Accounts of the MIMARCIPA Region delivered on PSD-RAL SVP				n/a	n/a	n/a n	n/a GC	34,200.00	34,200.00	n/a	9/7	n/a n/a n/a 26/10/2023 26/10/202	3 26/10/2023 26/10/2023	26/10/2023 25/10/2023	n/a 11/7-8/2023	11/7-8/2023 GOP	34,200.00	34,200.00	34,200.00	34,200.00 -				
Mary	Nellie Joy G. Silverio, wan rental services used during the conduct of Site Visit for the 2023-10-269 Compilation of the Mineral Asset Accounts of the MINARCOR Region on November 07-05, PSD-PAL SVP		n/a n/a n/a	n/a n/a n/a	n/a	n/a	n/a n	n/a G0	26,000.00	26,000.00 -	n/a	9/7	n/a n/a n/a 27/10/2023 27/10/202	3 27/10/2023 27/10/2023	27/10/2023 27/10/2023	n/a 11/7-8/2023	11/7-8/2023 GOP	26,000.00	26,000.00	26,000.00	25,000.00 -				
Mary	2023 Westfront Hotel Services Corporation, Venue used during the conduct of Technical Session				-1-	-1-					-1-	in.			27/10/2027 27/10/2027	11/2 0/2022	11/2 0/2022 0000			176 000 00	176 000 00				
Part	Delty Cash		42 42 42	40 40 40			4			130,300.00	.,.							136,950.00	130,950.00						
Part	Seads for Staff Meeting PSD-R91. Pethy Cash General Cleaning of Alexan. PSD-R91. Pethy Cash	ė.	nja nja nja	n/a n/a n/a n/a n/a n/a n/a n/a	r/a r/a	n/a n/a	n/a n	n/s G0	7 1,680.00	1,680.00 -	n/a p/a	Pethy Cash Pethy Cash	7/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8	n/a n/a	n/a n/a	n/a 03/11/2023 n/a 07/11/2023	63/11/2023 GOP 67/11/2023 GOP	1,680.00	1,680.00 -	- 1,800.00 - 1,800.00	1,800.00 -				
Part	General Cleaning of Aircon PSD-RML Pethy Cash General Cleaning of Aircon PSD-RML Pethy Cash PSD-RML Pethy Cash	ė.	nja nja nja	n/a n/a n/a n/a n/a n/a n/a	r/a r/a	n/a n/a	n/a n	n/s G0	7 1,700.00	1,700.00 -	n/a	Pethy Cash Pethy Cash	7/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8	n/a n/a	n/a n/a	n/a 07/11/2023 n/a 15/11/2023	07/11/2023 GOP 15/11/2023 GOP	1,700.00	1,700.00	- 1,800.00 - 1,800.00	1,800.00 -				
Part	Facet PSD-RL Petry Cash	ab	n/a n/a n/a	n/a n/a n/a n/a	n/a	n/a	n/a n	n/a G0	750.00	750.00 - 200.00 -	n/a	Pethy Cash Dethy Cash	nie nie nie nie nie	n/a n/a	n/a n/a	n/a 20/11/2023	20/11/2023 GOP 24/11/2023 GOP	750.00 700.00	750.00 - 700.00	- 1,800.00 450.00	1,800.00 -				
Part			7- 7- 7-	4- 4- 4- 4-	7-									4- 4-	4-	4									
Part   Continue   Co	Loita G. Zabala, office rental for use of PSA-Palarean for the period November 1-35 , 2023 PSD-PAL Direct Contr A.III.a.1 Statistical	entracting	n/a n/a n/a	n/a n/a n/a	r/a	n/a	n/a n	n/a G0	355,083.75	355,083.75 -	n/a	Direct Contracting	rije nje rije nje rije	n/a n/a	n/a n/a	n/a 11/1-30/2023	11/1-30/2023 GOP	355,061.75	355,083.75	355,081.75	355,083.75 -				
Part	Jame & Costa Palavean Resort, Venue, Meals and Snacks used and consumed during the conduct of Proxincial Statistics Committee Meeting and Action Planning Workshop for the PSC-RAL LCV		n/a n/a n/a	nja nja nja	n/a	n/a	n/a n	n/a G	68,250.00	68,250.00 -	n/a	LOV	n/a n/a n/a 4/13/2023 4/13/2023	9/13/2023 4/13/2023	4/13/2023 4/13/2023	n/a 11/13/2023	11/13/2023 GOP	68,250.00	68,250.00	22,750.00	22,750.00 -				
Part	Fourth Counter of 2001 on Mourenber 11, 2001 A.III.c.I Ovil Reg																								
Part	Palawan Electric Cooperative, Electricity Expense of PSA Palawan (Account number 01- 0702-0021 to 01-0702-0026) for the period September 20 - October 19, 2023	entracting	n/a n/a n/a		r/a	n/a	1/4 1	n/a G			rq/w	Direct Contracting			n/a n/a	n/a 10/19-11/20/2023	10/19-11/20/2023 GOP								
Part	PLDT Inc., telephone bill (Account No. 904939390) for the period October 17 - November PSD-FAL. Direct Control.	ortracting			r/a	n/a	n/a n	n/a G	1,850.77	1,850.77 -	n/a	Direct Contracting	n/a n/a n/a n/a	n/a n/a	n/a n/a	n/a 10/17-11/16/2023	10/17-11/16/2023 GOP	1,850.77	1,850.77	1,850.77	1,850.77 -				
Part	Procurement Service- DBM, PSO Office Supplies and Materials (30 bottles 500ml ethyl			n/a n/a n/a	r/a	n/a	n/a n	n/a GC	9,437.96	9,437.96	n/a	Agency to Agency	n/a n/a n/a n/a n/a	n/a n/a	n/a n/a	n/a 12/14/2023	12/14/2023 GOP	3,664.56	3,664.56	3,664.56	3,664.56 -	T			
The content of the	Westfront Hotel Services Corp., To payment of venue, meals and snacks used and									-1												+++	++	+	
Part	2023-10-280 consumed curing the conduct or framing on integring the internation calp in the psg. PSD-PAL IDV implementation of RA 9255 and selected Psychiatris of the finite code on livermber 7-9.		n/a n/a n/a	n/a n/a n/a	n/a	n/a	n/a n	n/a GC	234,000.00	234,000.00	n/a	LOV	n/a n/a n/a 11/03/2023 11/03/202	3 11/03/2023 11/03/2023	11/03/2023 11/03/2023	n/a 11/7-9/2023	11/7-9/2023 GOP	234,000.00	234,000.00	233,800.50	233,800.50 -				
Separate Properties (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	PLDT Inc. , PLDT internet bill (Account No.0344833567) for the period December 17, 2023 - psp. 681   Direct Code	antracting	n/a n/a n/a	nja nja nja nja	n/a	n/a	n/a n	n/a G	5,000.00	5,000.00 -	n/a	Direct Contracting	nja nja nja nja nja	n/a n/a	n/a n/a	n/a 12/17/2023-	12/17/2023-1/16/2024 GOP	1,850.77	1,850.77	1,850.77	1,850.77 -				
THE STATE WAS NOT WAS NOT WAS ALL WAS	Innove Communication, Internet Connection (Account Number: 918276731) for the period PSD-RAL Direct Contr. Neuroscient 14 Darsenber 15. 2021	ontracting	n/a n/a n/a	n/a n/a n/a	n/a	n/a	n/a n	n/a GG	3,499.00	3,499.00 -	n/a	Direct Contracting	n/a n/a n/a n/a n/a	n/a n/a	n/a n/a	n/a 11/16-12/15/2023		1,850.77	1,850.77 -	1,850.77	1,850.77 -				
Tell Properties -	Globe, Mobile Post-Paid Plan (Account Number: 1141601508) for the period November 16 - pgc.ppt. Direct Contr.	artracting	n/a n/a n/a	n/a n/a n/a	r/a	n/a	n/a n	n/a CC	1,499.00	1,499.00 -	n/a	Direct Contracting	n/a n/a n/a n/a n/a	n/a n/a	n/a n/a	n/a 11/16-12/15/2023	11/16-12/15/2023 GOP	1,850.77	1,850.77	1,850.77	1,850.77 -				
Mathematic and the continent	0CA/																								
Fig.   Section					1															1		+++	-+-	+	-
Part	Planet Control Cooperative, Electricity Expense of PSA Visional (Account number 01- 0702-0021 to 01-0702-0026) for the period October 19 - November 29, 2023	ontracting	n/a n/a n/a	n/a n/a n/a	r/a	n/a	n/a n	n/a CC	1,499.00	1,499.00 -	n/a	Direct Contracting	r/s n/s r/s n/s r/s	n/a n/a	n/a n/a	n/a 10/29-11/20/2023	10/19-11/20/2023 GOP	20,449.23	20,449.23	20,449.23	20,449.23 -				
Part	2023-11-291 Modern Asia Hotel Inc., Venue, meals and snacks consumed during the conduct of Proxincial Level Training (PLT) on the conduct of the CBMS Module III-A: Thermatic PSD-PAL LCV		n/a n/a n/a	n/a n/a n/a	n/a	n/a	n/a n	n/a G0	236,800.00	236,800.00	n/a	LOV	n/a n/a n/a 11/16/2023 11/16/202	3 11/16/2023 11/16/2023	11/16/2023 11/16/2023	n/a 11/22-24/2023	11/22-24/2023 GOP	235,800.00	236,800.00	229,000.00	229,000.00 -				
Property					-																				
Part						n/a	n/a n	n/a CC	5,400.00	5,400.00	n/a	547	n/a n/a n/a 12/07/2023 12/07/202	3 12/07/2023 12/07/2023	12/07/2023 12/07/2023	n/a 12/11/2023	12/11/2023 GOP	5,400.00	5,400.00	5,400.00	5,400.00 -				
Part	2023-21-305 ORM Puerto Princesa Hotel Corp., payment of Venue, Meals and Snacks used and consumed during the conduct of Community-Based Monitoring System (CEMS) Municipal PSC-PAL LCV		n/a n/a n/a	n/a n/a n/a	r/a	1/4	n/a n	n/a GC	27,250.00	27,250.00 -	n/a	LOV	n/a n/a n/a 11/30/2023 11/30/202	3 11/30/2023 11/30/2023	11/30/2023 11/30/2023	n/a 12/4-6/2023	12/4-6/2023 GOP	27,250.00	27,250.00	27,250.00	27,250.00 -				
See 1. Se																									
Column   C	Best Western Plus the Dynasil Hotel (TWH Puerto Princesa Hotel Corp.), withdrawal of 2023-10-275 amount intended for payment of venue, mask and accomposition for the conduct of the PSD-PAL LCV		n/a n/a n/a	n/a n/a n/a	r/a	n/a	n/a n	n/a G	250,000.00	250,000.00 -	n/a	LOV	n/a n/a n/a 10/26/2023 10/26/202	3 10/26/2023 10/26/2023	10/26/2023 10/26/2023	n/a 11/5-9/2023	11/5-9/2023 GOP	250,000.00	250,000.00	235,600.00	235,600.00 -				
	on November 5.0 2011																								
	December Francis - DRM 200 Office Francis and Materials (12 housts - 100ml albeit																								
	Procurement Service-1094, PSD Office Supplies and Materials (30 bottles S00ml ethyl alcohol; 2 boses Continuous Form Carbonies 280b245mm; 28 boses paper clig; 2 boses poster cli	to Agency	n/a n/a n/a	n/a n/a n/a	r/a	1/4	1/4	n/a GG		dy reflected on row 22.		Agency to Agency	n/a n/a n/a n/a n/a	1/4 1/4	n/a n/a	n/a 12/14/2023	12/14/2023 GOP		5,773.40	5,773.40	5,773.40 -				
	PSC-94L Agency in A Agency in Agency i	to Agency dding	n/a n/a n/a	n/a n/a n/a n/a	r/a	n/a	n/a n	n/a G	, already reflected on aireac row 22 18,996.54	18,896.54 -	n/a	Public Bidding	r/a n/a r/a n/a r/a	n/a n/a	n/a n/a	n/a 11/1-30/2023		5,773.40 18,896.54	18,896.54	18,896.54	18,896.54 -				
Market   M		to Agency dding	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 n	n/a GG	already reflected on alread row 22 18,996.54 9 34,900.59	18,896.54 - 34,900.50 -	U/a U/a	Public Bidding	n/a n/a n/a n/a n/a n/a n/a n/a n/a 1/26/2023 1/26/2023	n/a n/a 1/26/2023 1/26/2023	n/a n/a 1/26/2023 1/26/2023	n/a 11/1-30/2023 n/a 10/13-11/20/2023	11/1-30/2023 GOP 10/13-11/20/2023 GOP	5,773.40 18,896.54 34,900.50	18,896.54 - 34,901.50 -	18,896.54	18,896.54 - 34,900.50 -				
*** *** *** *** *** *** *** *** *** **	Description of the Conference of the Conference of Confere	to Agency diding	n/a n/a n/a n/a n/a n/a n/a n/a n/a	r/a         r/a         r/a         r/a           r/a         r/a         r/a         r/a           r/a         r/a         r/a         r/a	r/a r/a r/a	n/a n/a	n/a n n/a n	n/a GG	already reflected on alread row 22 18,990.54 5 34,900.50 5 8,564.00	18,896.54 - 34,902.50 - 8,594.00 -	n/a n/a	Public Bidding NP-SVP Direct Confracting		n/a n/a 5 1/26/2023 1/26/2023 n/a n/a	1/26/2023 1/26/2023 1/26/2023	n/a 11/1-30/2023 n/a 10/13-11/20/2023 n/a 11/1-30/2023	11/1-30/2023 GOP 18/13-11/39/2023 GOP 11/1-30/2023 GOP	5,773.40 18,895.54 34,900.50 8,564.00	18,996.54 - 34,993.50 - 8,564.00 -	18,896.54 34,900.50 8,594.00	18,996.54 - 34,900.50 - 8,554.00 -				
*** *** *** *** *** *** *** *** *** **	2013-12-12	to Agency diding artracting artracting	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8	r/a r/a r/a	n/a n/a n/a	7/4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n n/a 0/ n n/a 0/ n n/a 0/ n n/a 0/	already reflected on sinescond row 22 or 18,896.54 or 34,900.50 or 8,564.00 or 93,671.53	18,896.54 - 34,900.50 - 8,594.00 - 93,671.53 -	n/a n/a n/a	Public Bidding NP-SVP Direct Confracting		n/a r/a 3 1/26/2023 1/26/2023 n/a r/a n/a	1/26/2023 1/26/2023 1/26/2023 1/26/2023 1/26/2023	n/a 11/1-30/2023 n/a 10/13-11/20/2023 n/a 11/1-30/2023 n/a 11/20-12/19/2023	11/1-30/2023 GGP 10/13-11/20/2023 GGP 11/1-30/2023 GGP 11/2-0-12/19/2023 GGP	5,773.40 18,896.54 34,900.50 8,594.00 93,671.53	18,896.54 - 34,900.50 - 5,594.00 - 93,671.53 -	18,896.54 34,990.50 8,594.00 93,671.53	18,990.54 - 34,900.59 - 8,564.00 - 93,471.53 -				
*** *** *** *** *** *** *** *** *** **	2013-12-12	to Agency diding unbracting unbracting	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8	r/a r/a r/a	n/a n/a n/a	7/4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n n/a 0/ n n/a 0/ n n/a 0/ n n/a 0/	already reflected on sinescond row 22 or 18,896.54 or 34,900.50 or 8,564.00 or 93,671.53	18,896.54 - 34,900.50 - 8,594.00 - 93,671.53 -	n/a n/a n/a	Public Bidding NP-SVP Direct Confracting		n/a r/a 3 1/26/2023 1/26/2023 n/a r/a n/a	1/26/2023 1/26/2023 1/26/2023 1/26/2023 1/26/2023	n/a 11/1-30/2023 n/a 10/13-11/20/2023 n/a 11/1-30/2023 n/a 11/20-12/19/2023	11/1-30/2023 GGP 10/13-11/20/2023 GGP 11/1-30/2023 GGP 11/2-0-12/19/2023 GGP	5,773.40 18,896.54 34,900.50 8,594.00 93,671.53	18,896.54 - 34,900.50 - 5,594.00 - 93,671.53 -	18,896.54 34,990.50 8,594.00 93,671.53	18,990.54 - 34,900.59 - 8,564.00 - 93,471.53 -				
*** *** *** *** *** *** *** *** *** **	2013-12-12	to Agency  deling  printercting  printercting		### ### ### #### #####################	r/a r/a r/a r/a	nia nia nia nia		n n/a 66	already reflected on already reflected on already reflected on row 22  18,006.54  2 34,000.50  7 5,564.00  7 93,671.53  7 105,000.99	18,996.54 - 34,990.50 - 8,564.00 - 93,671.53 - 105,000.00 -	7/4 7/4 7/4 7/4 7/4 7/4 7/4 7/4 7/4	Public Bidding NP-SVP Direct Confracting	1/2   1/2	η(a η(a) 5 1/26/2023 1/26/2023 η(a η(a) η(a) η(a) η(a) 11/23/2023 11/23/2023	1/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	n/a 11/1-30/2023 n/a 10/3-11/20/2023 n/a 11/1-30/2023 n/a 11/1-30/2023 n/a 11/20-12/10/2023	11/1-30/2023 GGP 10/13-14/20/2023 GGP 11/1-30/2023 GGP 11/20-12/19/2023 GGP 12/05/2023 GGP	5,773.40 18,896.54 34,000.50 8,594.80 93,671.53	18,896.54 - 34,903.50 - 8,564.00 - 93,671.53 - 105,000.00 -	18,996.54 34,900.50 8,594.00 93,671.53	18,956.54 - 34,900.30 - 8,554.00 - 90,671.53 - 105,000.00 -				
Part	2013-12-12	to Agency  deling  printerching  printerching			7/a 7/a 7/a 7/a 7/a	त्यं व त्यं व त्यं व त्यं व		a n/a CC	alwedy reflected on always reflected on always reflected on always reflected on always removed on always removed on the remove	18,896.54 - 34,990.50 - 8,594.00 - 93,671.53 - 105,000.00 - 10,500.00 -	7/4 7/4 7/4 7/4 7/4	Public Bidding NP-SVP Direct Confracting	1/2   1/2	7/a n/a n/a 1/26/2023 1/26/2023 1/a n/a n/a 1/a n/a 11/23/2023 11/23/2023 11/23/2023 9/14/2023	7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/8		11/3-39/2023 GGP 18/13-11/20/2023 GGP 11/1-30/2023 GGP 11/20-12/19/2023 GGP 12/20-12/19/2023 GGP	5,772.40 18,895.54 34,900.50 8,594.00 93,671.53 105,000.00	18,995.54 - 34,995.50 - 8,594.00 - 93,671.53 - 105,000.00 -	18,896.54 34,902.50 8,594.00 93,671.53 105,092.00	18,865.54 - 34,900.50 - 8,564.00 - 90,871.53 - 105,000.00 - 10,900.00 - 10,900.00 -				
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Part	2021-1-212 Procurement Groups Co. (Fr.) Co. (F	to Agency delining stratcling stratcling		r/s         r/s         r/s         r/s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	10/40 10/40 10/40 10/40 10/40 10/40			already reflected on already reflected re	18,996.54 - 34,900.50 - 8,594.00 - 93,671.53 - 105,000.00 - 10,590.00 - 21,863.02 -	74 14 14 14 14 14 14 14 14 14 14 14 14 14	Public Bidding NP-SVP Direct Confracting	10   10   10   10   10   10   10   10	n a   n a       1   1/26/2023   1/26/2023   1/26/2023   1/26/2023   n a   n a   n a       n a   n a   n a       3   11/23/2023   11/23/2023   9/14/2023   9/14/2023   9/14/2023   9/14/2023   9/14/2023   1/26/2	70% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	\( \text{n/s} \)   11/1-30/2023     \( \text{n/s} \)   12/2-31/20222222     \( \text{n/s} \)   12/2-32/2023     \( \text{n/s} \)   11/2-32/2023     \( \text{n/s} \)   12/25/2023     \( \text{n/s} \)   12/25/2023     \( \text{n/s} \)   12/2-32/2023     \( \text{n/s} \)   11/1-30/2023	11/1-30/2023 GGP 18/13-11/20/2023 GGP 11/1-30/2023 GGP 11/20-12/19/2023 GGP 12/20-12/19/2023 GGP 11/2-12/20/2023 GGP	5,773.40 18,895.54 14,900.50 8,594.00 93,671.53 105,000.00 10,700.00	18,995.54 - 34,993.50 - 8,594.09 - 93,671.53 - 105,000.09 - 21,953.02	18,995.54 34,903.50 8,564.00 93,671.53 105,000.00 - 10,500.00 - 21,861.02	18,895.94 - 34,990.50 - 8,594.02 - 92,671.53 - 105,000.00 - 22,863.02 -				
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Part	2023-13-21  Procurement Groups Co. (Co.) (	antracting	10		7/4				drawphysication   draw   dra	18,895.54 - 38,900.50 - 8,554.60 - 93,671.53 - 105,000.00 - 10,500.00 - 22,863.02 - 6,480.00 - 14,118.03 - 60,630.40 -	70 to	Autor Boding NovaP Down Contenting Down Contenting United Contenting United Contenting United States and United States a	100   100	1   1/26/2013	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	11/1-30/2023   11/1-30/2023   11/1-30/2023   11/1-30/2023   11/1-30/2023   11/10-20/2023   1	11/1-30/2023 GOP 18/11-11/20/2023 GOP 11/1-30/2023 GOP	5,772.40 18,885.54 34,500.30 8,564.60 93,671.53 105,000.00 21,863.62 6,490.00 14,118.03 60,632.40	18,896.54 34,993.50 8,964.00 92,671.53 165,000.00 21,853.00 6,490.00 14,118.03 60,633.40	18,995.54 34,995.50 5,944.60 93,977.53 107,900.00 110,950.00 21,861.00 6,480.00	18,8554				
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	Description of the Control of the Co	antracting  antracting  antracting  deling	100   100						a dissella reflected on dissella reflected o	18,895.54 - 36,000.50 - 8,504.00 - 8,504.00 - 93,671.53 - 105,000.00 - 10,500.00 - 27,853.02 - 6,480.00 - 14,116.03 - 66,630.40 - 17,504.35 -	70 to 10 to	Auto duding will be a consisting Desir Contenting Auto Bading Auto Bading Auto Bading	100   100	76 76 76 76 76 76 76 76 76 76 76 76 76 7	100 100 100 100 100 100 100 100 100 100	11/1-20/2022   11/1	11/1-30/2023 GGP 19/11-11/20/2023 GGP 11/1-30/2023 GGP 11/1-30/2023 GGP 11/10-12/19/2023 GGP 11/10-12/19/2023 GGP 11/10-12/19/2023 GGP 11/10-20/2023 GGP 11/10-20/2023 GGP 11/10-20/2023 GGP 11/10-20/2023 GGP	5,773.40 18,890.30 8,594.00 93,671.23 105,000.60 10,500.00 21,663.02 6,490.00 14,118.03 14,118.03	18,896.54 34,903.50 8,564.00 93,671.53 105,000.00 	18,995.54 34,905.50 8,596.40 93,671.53 185,000.00 19,500.00 21,855.02 6,485.00 44,118.03 60,000.00 11,956.10 11,956.40	18,895.64 - 34,905.95 - 18,905				
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Mathem Hand, Marked M	Description of the Control (Control (Co	antending  antending  antending  deling  antending	100   100	10	194 194 194 194 194 194 194 194 194 194				already reflected on   direct	18,995.54 - 3,400.00 - 3,504.00 - 3,504.00 - 1,507.00 -	70 to 100	Auto duding will not be a consistent of the cons	100   100	1   1/29/2023	100 100 100 100 100 100 100 100 100 100	113   113	11/1-30/2023 GOP 18/151/20/2023 GOP 18/151/20/2023 GOP 11/10-12/20/2023 GOP 11/10-12/20/2023 GOP 11/10-12/20/2023 GOP 18/10-12/20/2023 GOP 18/10-12/20/2023 GOP 18/10-12/20/2023 GOP 18/10-12/20/2023 GOP 18/10-12/20/2023 GOP	5,773.40 33,950.20 34,950.20 6,944.60 10,500.60 10,500.60 22,965.20 6,400.60 17,794.36 1,100.40 22,975.50 22,975.50 22,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 24,975.50 25,975.50	18,896.54 34,900.50 8,946.92 92,671.33 115,000.00 120,500.00 21,850.00 4,900.00 14,118.00 17,754.38 1,116.90 125,875.00 17,945.50	18,995.56 34,995.56 93,671.53 107,900.00 10,500.00 10,500.00 10,500.00 11,950.00 11,950.00 11,750.40 11,750.40 11,750.40 11,750.40	18,005 N N N N N N N N N N N N N N N N N N				
Mathem Hand, Marked M	Description of the Control (Control (Co	antending  antending  antending  deling  antending	100   100	10	194   194		10   10   10   10   10   10   10   10	100   100	shooty reflected on   draw	18,985.01 - 1,949.00 0	100 miles (100 miles (	Auto duding will not be a consistent of the cons	100   100	1   1/29/2023	100 100 100 100 100 100 100 100 100 100	113   113	10/1-10/2023 GGP 10/1-11/20/2023 GGP 10/1-11/20/2023 GGP 11/1-10/20/2023 GGP	5,773.40 34,895.54 34,985.50 8,784.40 100,000.00 100,000.00 100,000.00 12,000.00 14,118.01 14,118.01 12,000.00 12,000.00 14,118.01 14,118.01 12,000.00 12,000.00 14,118.01 14,118.01 14,118.01 14,118.01 14,118.01 14,118.01	18,695.54 34993.59 45,974.53 185,900.50 15,900.50 15,900.50 15,900.50 14,115.50 14,115.50 15,900.60 17,7594.50 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60	18,995.54 34,995.50 1,594.60 183,672.53 100,995.60 11,795.60 14,118.63 14,118.63 11,795.48 11,795.46 11,995.60 11,995.60	18,005.95 3,005.05 4,005.05 50,073.55 50,073.55 18,005.0				
Mathem Hand, Marked M	Description of the Control (Control (Co	antending  antending  antending  deling  antending	100   100	10	194   194		10   10   10   10   10   10   10   10	100   100	shooty reflected on   draw	18,985.01 - 1,949.00 0	100 miles (100 miles (	Auto duding will not be a consistent of the cons	100   100	1   1/29/2023	100 100 100 100 100 100 100 100 100 100	113   113	10/1-10/2023 GGP 10/1-11/20/2023 GGP 10/1-11/20/2023 GGP 11/1-10/20/2023 GGP	5,773.40 34,895.54 34,985.50 8,784.40 100,000.00 100,000.00 100,000.00 12,000.00 14,118.01 14,118.01 12,000.00 12,000.00 14,118.01 14,118.01 12,000.00 12,000.00 14,118.01 14,118.01 14,118.01 14,118.01 14,118.01 14,118.01	18,695.54 34993.59 45,974.53 185,900.50 15,900.50 15,900.50 15,900.50 14,115.50 14,115.50 15,900.60 17,7594.50 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60 17,7594.60	18,995.54 34,995.50 1,594.60 183,672.53 100,995.60 11,795.60 14,118.63 14,118.63 11,795.48 11,795.46 11,995.60 11,995.60	18,005.95 3,005.05 4,005.05 50,073.55 50,073.55 18,005.0				
Mathem Hand, Marked M	Description of the Control (Control (Co	antending  antending  antending  deling  antending	100	100   100	194   194	100 100 100 100 100 100 100 100 100 100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100   100	sheeky reflected or driven 25	18,985.51 - 3,940.00 - 5,554.00 -	100 100 100 100 100 100 100 100 100 100	Auth Balang  One Consulting  Desir Consulting  Desir Consulting  Desir Consulting  Desir Consulting  Desir Consulting  Auth Balang  Auth Balang  Auth Balang  Pengang  Pengang  Pengang	100   100   100   100	100   100	100   100	Mis	11/1.30/2023 GGP	5,772.43 34,995.54 34,000.90 50,973.33 50,900.90 10,900.90 11,905.30 50,900.90 11,905.30 11,905.	18,005.54 3400030 83,951.53 18,951.53 18,000.00 18,000.00 18,000.00 14,000.00 14,118.63 14,118.63 17,264.50 17,264.50 17,264.50 17,000.00 18	14090.54  34000.55  54000.55  5000.05  5000.05  1000.05	NAMES N NAMES				
Mathem Hand, Marked M	Description of the Control (Control (Co	antending  antending  antending  deling  antending	100   100	10	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	00 00 00 00 00 00 00 00 00 00 00 00 00	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	### 2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,995.51 - 3,940.00 - 5,556.00 -	100 100 100 100 100 100 100 100 100 100	Auto budany with any with any board Contenting  Desire Contenting  Property  Property  Property  Property  Property  Property  Property  Property  Property	100   100	100   100	100 100 100 100 100 100 100 100 100 100	## 113-900001 ## 1875-120000000 ## 1875-120000000 ## 1200-12000000 ## 1200-12000000 ## 1200-12000000 ## 1200-1200000000000000000000000000000000	101-10(1003) GGP 101-11(10(1003) GGP 101-11(10(1003) GGP 11(10-10(1003) GGP 11(10003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10-10(1003) GGP 11(10003) GGP 11(10-10(1003) GGP 11(10003) GGP 11(10003) GGP	5,773.46 34,995.54 3,496.00.50 30,496.00.50 30,497.33 20,000.00 30,300.60 30,300.60 4,400.60 4,400.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 1,000.60 17,394.36 17,394.3	34,055.54 3400355 5,556.55 31,07.13 10,000.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 11,500.00 11,500.00 11,500.00 12,500.00 12,500.00 12,500.00 12,500.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,000.00 15,0	1009554 3409355 5404555 5404555 5404555 5404555 1100455 11004555 1	18,005 N N N N N N N N N N N N N N N N N N				
1	2021-1-21  Construction Construction Control (Col) (Co	antending  antending  antending  deling  antending	100   100	100   100		100 100 100 100 100 100 100 100 100 100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	sheeky reflected or   drew   respect	18,085.34 - 3,34,000.05 - 4,555.60 - 3,556.6	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Auth Balang  One Consulting  Desir Consulting  Desir Consulting  Desir Consulting  Desir Consulting  Desir Consulting  Auth Balang  Auth Balang  Preparing  Auth Balang	100	100   100	100   100	111   112	11/1.30/2023 GGP	5,775.40 33,995.34 34,995.34 34,995.35 35,905.30 34,715.3 34,905.30 34,118.51 34,905.30 34,118.51 34,905.30 34,118.51 34,905.30 34,118.51 34,905.30 34,118.51 34,905.30 34,118.51 34,905.30 34,905.3	14,00.51 3400157 55,07131 105,00000 115,00000 115,00000 115,00000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000 115,000000	140854 300855 500856 500856 500856 500856 500856 500856 1208666 1208666 1208666 1208666 1208666 1208666 1208666 1208666 12086666 1208666 1208666 1208666 1208666 1208666 1208666 1208666 12086666 12086666 12086666 12086666 1208666666666666666666666666666666666666	NAMES N NAMES				
1	2021-1-21  Construction Construction Control (Col) (Co	unterstanding	100   100   100	10	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	100 100 100 100 100 100 100 100 100 100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100   100	shooty reflected on   shooty reflected	18,985.50 -	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	100 100 100 100 100 100 100 100 100 100	## 113-900000000000000000000000000000000000	101-10/0003 GGP 101-11/0003 GGP 101-11/0003 GGP 11/00-11/0003 GGP	5,775.46 31,905.51 31,905.52 31,905.52 31,905.53 31,905.50 31,905.50 31,905.50 31,905.50 31,905.50 31,905.50 31,905.50 31,905.50 31,905.50 31,905.50 32,905.60 32,905.	18,005.51  N000050  SU00050  SU0050  S	1008.54 3-008.50 1008.	18,005 N N N N N N N N N N N N N N N N N N				
Second Continue Con	2023-19-21  Procurement General Conf. (Conf. On Conf. Septiment of Memory, Child Septiment (1997))  Procurement Conf. (Conf. On Conf. Septiment of Memory, Child Septiment (1997))  Procurement Conf. (Conf. Septiment (1997))  Procurement Conf.	unterstanding	100	100   100	100 100 100 100 100 100 100 100 100 100	100 mm m	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	sheeky reflected or   drew   respect	18,005.55 - 3,005.05 - 4,005.05 -	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	100   100	1117-1000000000000000000000000000000000	11/1.30/2023 GGP	\$775.40 38,995.54 34,995.54 34,995.55 36,946.60 37,975.33 37,900.00 37,900.00 38,118.53 48,118.5	14,005.51 34000.00 52,07.13 100,000.00 1	140854 300855 500856 500856 500856 500856 500856 1400866 1208666 1208666 1208666 1208666 1208666 1208666 1208666 1208666 12086666 12086666 12086666 12086666 120866666 1208666666666666666666666666666666666666	NAMES N				
State   Part	2023-19-21  Procurement General Conf. (Conf. On Conf. Septiment of Memory, Child Septiment (1997))  Procurement Conf. (Conf. On Conf. Septiment of Memory, Child Septiment (1997))  Procurement Conf. (Conf. Septiment (1997))  Procurement Conf.	unterstanding	100   100	100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100   100	always reflected on   Section   Se	18,005.56   18,005.66   18,005	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100/2021   100/2021	100 100 100 100 100 100 100 100 100 100	113   113	101-100/0023 GOP 1012-100/0023 GOP 1012-100/0023 GOP 110-00-100/0023 GOP 110-00-100/0023 GOP 110-00-100/0023 GOP 110-00-100/0023 GOP 110-00-100/0023 GOP 110-100/0023 GOP	\$775.40 34,965.51 34,965.52 34,965.52 34,965.52 34,965.60 34,965.6	18,005.54  50,005.05  50,075.31  18,005.05  21,055.05	1009.54 3-009.50 1009.	18,000.00   18,000				
242-44-24 (asset before the file of the fi	2021-1-21  Procurement General Conf. (Conf. Conf. Conf	unterstanding	100   100	10	199   199	100 100 100 100 100 100 100 100 100 100	100   100	100   100	all-soly reflected or   dispersion	18,095.34	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100,000   100,000	100 100 100 100 100 100 100 100 100 100	110   111   112	101-100/0003 GGP 101-1100/0003 GGP 101-1100/0003 GGP 1100-1100/0003 GGP	5,775.40 30,995.54 30,995.54 30,995.55 30,995.60 30,995.	18,005.51 3000050 50,0713 50,0713 35,0713 35,00005 21,845.02 4,400.00 31,00005 31,00005 31,00005 4,00005 50,00005	1008.54  NAMES SE  NAMES S	18,000.50 18,000.00 18,000				
242-44-24 (asset before the file of the fi	2021-1-23  Security Management (1997)	unterstanding	100   100	10	199   199	100 100 100 100 100 100 100 100 100 100	100   100	100   100	all-soly reflected on   dispersion	18,095.34	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100,000   100,000	100 100 100 100 100 100 100 100 100 100	110   111   112   112   113	11/1-3/0/2023 GGP	5,775.40 30,995.54 30,995.54 30,995.55 30,995.60 30,995.	18,005.51 3000050 50,075.31 50,075.31 50,075.31 50,075.31 50,075.31 50,005.00 50,005.0	1008.54  NAMES SE  NAMES S	18,000.50 18,000.00 18,000				
Second Continue of the Conti	2021-1-23  Security Management (1997)	unterstanding	100   100	100   100	100 mm 10	100 100 100 100 100 100 100 100 100 100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100   100	all-soly reflected or   dispersion	1,470.00 M	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	100,000 100 100,000 10	113   113	101-30/2023 GSP 101-31/2023 GSP 101-31/2023 GSP 11/10-32/2023 GSP	5,775.40 31,895.54 34,995.55 34,945.53 34,945.	18,005.51 3000050 50,075.52 50,075.52 50,075.53 50,075.53 50,075.53 50,005.50 50,005.5	1000.54  NORSES  NORSE	18,005.55  34,005.05  45,005.05  10,07.53.5  10,005.05  14,005.05				
231-24-24 (Model Market	2021-1-23  Security Management (1997)	unterstanding	100	100   100	100 mm m	100 100 100 100 100 100 100 100 100 100	100   100	100   100	Sheeky reflected on   Street	1,5,000.00   1,500.0	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	No.   No.	111   112	10.1 NO.2023 GOP 11.0 S. 10.0	5,773.40  18,000.50  1	14,005.54  34,005.05  52,005.05  14,005.05  14,005.05  14,005.05  14,005.05  15,005.05	14085.04  3000.55  4000.55  4000.55  4000.55  4000.65  40	NAMES N. NAM				
252-4-42 Mark Part Mark Pa	Description of the company of the co	unterstanding	100	100   100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100   100	100   100	sheeth yellicities on   sheeth yellicities	1,500.00   1,500.00	100 miles (100 miles (	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100   100	100/0000   100/0000	100 100 100 100 100 100 100 100 100 100	113   113	101-102/0023 GOP 1012-102/0023 GOP 1012-102/0023 GOP 1103-02/0023 GOP	\$775.40 38,985.51 38,985.52 38,985.50 38,985.50 38,985.50 38,985.50 32,985.5	14,005.54 34000000 45,005.00 50,015.33 140,005.00 140,005.00 150,0	10000.54 3000.50 5000.	N,005 N N,005				
## 1	2021-1-23  Comment George Co. (Co.)	unterstanding	100	100		100 100 100 100 100 100 100 100 100 100	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	almost yellowind on the control of	1,5,500.00   1,5	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	100,000 100 100,000 10	113   113	101-102/0023 GOP 1012-102/0023 GOP 1012-102/0023 GOP 1103-02/0023 GOP	5,776.46 31,995.54 31,995.54 31,995.55 31,905.00 31,905.	14,005.54  3,005.05  3,005.05  14	1000.54  NAMES ST.  NA	18,005.55  3,000.00  4,000.00  10				
Name River: Company, Early Septem of PM Annual Places of Lander Septem of La	2021-1-23  Comment George Co. (Co.)	unterstanding	100	100		100 100 100 100 100 100 100 100 100 100	100   100	100   100	sheety reflected on	1,500.00   1,000.00	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	100,000 100 100,000 10	113   113	11/1-10/2003 GOP	\$775.40 38,865.51 38,965.52 38,965.53 387,000.50 38,000.50 22,000.50 22,000.50 32,000.	14,005.54 3,000.00 4,000.00 10,015.31 10,000.00 11,000.0	14000.56 14000.50 140	N,005 N N,005				
Name River: Company, Early Septem of PM Annual Places of Lander Septem of La	2023-1-312  Procurement Groups Co. (19)	unterstanding	100	100		100 100 100 100 100 100 100 100 100 100	100   100	100   100	sheety reflected on	1,500.00   1,000.00	100 100 100 100 100 100 100 100 100 100	Auto todany  Window  Own Consisting  Property  Property  Property  Auto Robot  Auto Ro	100	100   100	100,000 100 100,000 10	113   113	11/1-10/2003 GOP	\$775.40 38,865.51 38,965.52 38,965.53 387,000.50 38,000.50 22,000.50 22,000.50 32,000.	14,005.54 3,000.00 4,000.00 10,015.31 10,000.00 11,000.0	14000.56 14000.50 140	N,005 N N,005				
Name River: Company, Early Septem of PM Annual Places of Lander Septem of La	2023-1-312  Procurement Groups Co. (19)	unterstanding	100	100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100   100	100   100	sheety reflected on	1,500.00   1,500.00	100 miles (100 miles (	Auto budany  Window  Own Consisting  Own Consisting  Own Consisting  Own Consisting  Own  Own Consisting  Own  Own Consisting  Own  Own  Own  Own  Own  Own  Own  O	100	100,000   100,000	100   100	113   113	101-102/0023 GOP 101-102-102/0023 GOP 110-102-102/0023 GOP 110-102/0023 GOP	\$772.40 18,095.3	14,005.54 3,000.00 5,075.33 141,000.00 141,000.00 141,000.00 15,00	14096.54 3-5000.50 14	NAMES N				
1350 Control of Section 2 According to the Control of Section 2 Accord	2023-1-312  Procurement Groups Co. (19)	unterstanding	100   100	100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100   100	100   100	sheety reflected on	1,500.00   1,500.00	100 miles (100 miles (	Auto budany  Window  Own Consisting  Own Consisting  Own Consisting  Own Consisting  Own  Own Consisting  Own  Own Consisting  Own  Own  Own  Own  Own  Own  Own  O	1	100,000   100,000	100   100	113   113	101-102/0023 GOP 101-102-102/0023 GOP 110-102-102/0023 GOP 110-102/0023 GOP	\$772.40 18,095.3	14,005.54 3,000.00 5,075.33 141,000.00 141,000.00 141,000.00 15,00	14096.54 3-5000.50 14	NAMES N				
25-13-14 (a) The Control of the Cont	2021-1-21  Procurement General Conf. (Conf. Oct.) Design and will content growth on the confidence of	ortenting	100   100	100	100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	100   100	100   100	sheethy reflected on	1,500.00   1,500.00	100 100 100 100 100 100 100 100 100 100	Authorization Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Own Contenting Own	1	100   100	NA         NA           NA         <	113   113	10.1 NO.0023 GOF 10.1 NO.1 NO.0023 GOF 11.1 NO.2 NO.0023 GOF 11.1 NO.00	5,773.40 18,496.35 18,496.35 18,496.35 18,476.33 18,476.33 18,476.33 18,476.36 18,476.	14,005.54 3-000.000 50,013.3 50,013.3 50,013.3 50,013.3 51,03.00 5	1408.54 3-000.55 1408.56 1408.	NAMES   NAMES				
28 13 13 13 13 13 13 13 13 13 13 13 13 13	2021-1-21  Procurement General Conf. (Conf. Oct.) Design and will content growth on the confidence of	ortenting	100   100	100   100		40 40 40 40 40 40 40 40 40 40 40 40 40 4	100   100	100   100	sheethy reflected on	1,500.00   1,500.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Authorization Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Own Contenting Own	100	100   100	NA         NA           LOCK/2023         LOCK/2023           NA         NA           NA<	113   113	10.1 NO.0023 GOF 10.1 NO.1 NO.0023 GOF 11.1 NO.2 NO.0023 GOF 11.1 NO.00	5,773.40 18,496.35 18,496.35 18,496.35 18,476.33 18,476.33 18,476.33 18,476.36 18,476.	14,005.54 3-000.000 50,013.3 50,013.3 50,013.3 50,013.3 51,03.00 5	1408.54 3-000.55 1408.56 1408.	NAMES   NAMES				
100 depicted 100 Care Squared por 37,51 (201)	2023-1-3-21  Procurement Groupe Co. (Cr.)	wheeling whe	100   100	100   100		100 mm m	100   100	100   100	sheethy reflected on	1,5,000.00   1,5	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Authorization Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Own Contenting Own	100	100   100	NA         NA           LOCK/2023         LOCK/2023           NA         NA           NA<	113   113	11/1.30/2023 GGP 13/1.30/2023 GGP	5,773.40  18,486.33  3,000.50  3,000.50  18,000.50  18,000.50  18,000.50  12,003.50  1,000.50  12,003.50  1,000.50	14,005.14 3-005.05 5-005.05 14,005.0	14685 M 34083 S 34083 S 4448 S	NAMES NO. 10 NAMES				
	2023-1-3-21  Procurement Groupe Co. (Cr.)	wheeling whe	March	100   100	100 100 100 100 100 100 100 100 100 100	100 mm m	100   100	100   100	sheety reflected on	1,500.00   1,000.00	100 100 100 100 100 100 100 100 100 100	Authorization Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Contenting Own Own Contenting Own	100	100/0000   100/0000	100 100 100 100 100 100 100 100 100 100	113   113	11/1-10/2003 GOP	\$775.40 38,985.51 38,985.52 38,985.52 38,985.52 38,985.52 38,985.52 38,985.52 4,985.	14,005.14 3-005.05 5-005.05 14,005.0	14000.56 14000.50 140	NAMES N				

2023-11		Nellie Joy G. Silverio, payment of van rental services used during the Courtesy call, wish to selected establishments and GGJ business permit and licensing office in connection with the sorkshop on the Machine Processing System Development for the PSA-4GJ data	PSO-RAL	5/P	n/a n/	n/a	n/a	n/a	n/a	nja	n/a	n/a	n/a	n/a	n/a	GCIP	20,000.00	20,00	10.00 -	n/a	947	n/a	η/α η/α 13	1/16/2023 1	1/16/2023 11/16	/2023 11/16/2023	11/16/202	11/16/2023	-	/a 11/24	4/2023	11/24/2023	GOP	20,000.0	20	0,000.00	20,000.0	20	0,000.00			
Petty Cash																																										
	La Car	Laptop Charger	PSO-PAL	Petty Cash	n/a n/s	1974	n/a	n/a	n/a	n/a	r/a	n/a	n/a	n/a	n/a	GOP	650.00	65	0.00	n/a	Petty Cash	n/a	n/a n/a	n/a	n/a n	/a r/a	n/a	n/a		/a 12/13	3/2023	12/13/2023	GOP	650.0	0	650.00 -	652.0	1	650.00 -			
		TOTAL															17,796,779,36	17,796,77	9.26															17,912,922.9	17.91	3,102,93	17,009,091,3	17.000	0,000.05			

Total Allotted Budget of Procurement Activities 83,344,9:
Total Contract Price of Procurement Activities Conducted 79,387,11
Total Savinos (Total Allotted Budget - Total Contract Price) 3,957,7:

Prepared by

LELLA JEAN ROSE T. DEL ROSARIO
SECULORISTIC HEAD

Recommended to Approve by CHARL THE PROPERTY OF THE PROPERTY O

AND THE POST OF TH