

ANNEX A

PNOC Exploration Corporation Annual Procurement Plan for FY 2014

INVESTMENTS

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Feb-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Mar-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Apr-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												May-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jun-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Aug-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Sep-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Oct-14		Internal Cash	10,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14	Internal Cash	10,000.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Dec-14	Internal Cash	10,000.00					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Feb-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Mar-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Apr-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												May-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jun-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Aug-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Sep-14	Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Oct-14	Internal Cash	2,916.67					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14		Internal Cash	2,916.67					
	I lot	Lubricants (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Dec-14		Internal Cash	2,916.67					
	I lot	TBA Products (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	31,250.00					
	I lot	TBA Products (For Service Vehicles)	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14		Internal Cash	31,250.00					
	I lot	Microcomputer-related Supplies	CC-00012 Malongon Sta. Barbara	Procurement Services												Mar-14		Internal Cash	53,600.00					
	I lot	Microcomputer-related Supplies	CC-00012 Malongon Sta. Barbara	Procurement Services												Sep-14		Internal Cash	26,800.00					
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services	CC-00012 Malongon Sta. Barbara	Public Bidding												Apr-14		Internal Cash	855,000.00					
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14		Internal Cash	165,000.00					
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Dec-14		Internal Cash	196,000.00					
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	1,500.00					
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Feb-14		Internal Cash	1,500.00					
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Mar-14		Internal Cash	1,500.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Apr-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												May-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jun-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Aug-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Sep-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Oct-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Dec-14		Internal Cash	1,500.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	750.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Feb-14		Internal Cash	750.00			
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Mar-14		Internal Cash	750.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Apr-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												May-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jun-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Aug-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Sep-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Oct-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14		Internal Cash	750.00				
	I lot	Repair & Maintenance- Technical&Scientific Eqpt- Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Dec-14		Internal Cash	750.00				
	I lot	Repairs & Maintenance- Motor Vehicles - Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	47,500.00				
	I lot	Repairs & Maintenance- Motor Vehicles - Materials	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14		Internal Cash	47,500.00				
	I lot	Repairs & Maintenance- Motor Vehicles - Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	9,375.00				

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Repairs & Maintenance- Motor Vehicles - Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Apr-14		Internal Cash	9,375.00					
	I lot	Repairs & Maintenance- Motor Vehicles - Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jul-14		Internal Cash	9,375.00					
	I lot	Repairs & Maintenance- Motor Vehicles - Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Oct-14		Internal Cash	9,375.00					
	I lot	Security Services	CC-00012 Malongon Sta. Barbara	Public Bidding												Jan-14		Internal Cash	543,375.00					
	I lot	Other Professional and Technical Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Aug-14		Internal Cash	196,000.00					
	I lot	Other Professional and Technical Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14		Internal Cash	84,000.00					
	I lot	Mimeographing and Photocopying Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	6,000.00					
	I lot	Handling Hauling Towing & Delivery Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Aug-14		Internal Cash	35,000.00					
	I lot	Handling Hauling Towing & Delivery Services	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Nov-14		Internal Cash	15,000.00					
	I lot	Other Purchased Services - Utility, cook, driver, others	CC-00012 Malongon Sta. Barbara	Negotiated - SV												Jan-14		Internal Cash	84,000.00					
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Jan-14		Internal Cash	48,166.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Feb-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Mar-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Apr-14		Internal Cash	47,816.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													May-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Jun-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Jul-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Aug-14		Internal Cash	47,816.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Sep-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Oct-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Nov-14		Internal Cash	31,708.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Local Travel	CC-00012 Malongon Sta. Barbara													Dec-14		Internal Cash	47,816.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	15,650.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Feb-14		Internal Cash	15,360.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	15,650.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Apr-14		Internal Cash	15,360.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												May-14		Internal Cash	15,650.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jun-14		Internal Cash	15,360.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	15,650.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Aug-14		Internal Cash	15,360.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	15,650.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Oct-14		Internal Cash	15,360.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	15,650.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	15,360.00			
	I lot	Lubricants (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	4,000.00			
	I lot	Lubricants (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jun-14		Internal Cash	4,000.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Feb-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Apr-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												May-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jun-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Aug-14		Internal Cash	50,989.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	500.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Oct-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	500.00			
	I lot	TBA Products (For Service Vehicles)	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	500.00			
	I lot	Drugs and Medicines	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	1,404.00			
	I lot	Drugs and Medicines	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	1,404.00			
	I lot	Medical Dental and Laboratory Supplies	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	450.00			
	I lot	Repairs & Maintenance-Office Building-Materials	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	15,000.00			
	I lot	Repairs & Maintenance-Office Building - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	3,000.00			
	I lot	Repairs & Maintenance-Office Building - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	3,000.00			
	I lot	Repairs & Maintenance-Office Building - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												May-14		Internal Cash	3,000.00			
	I lot	Repairs & Maintenance-Office Building - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	3,000.00			
	I lot	Repairs & Maintenance-Office Building - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	3,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Repairs & Maintenance- Office Building - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	3,000.00			
	I lot	Repairs & Maintenance- Office Equipment - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	2,500.00			
	I lot	Repairs & Maintenance- Office Equipment - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Aug-14		Internal Cash	2,500.00			
	I lot	Repairs & Maintenance- Furniture & Fixture - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Apr-14		Internal Cash	1,000.00			
	I lot	Repairs & Maintenance- Furniture & Fixture - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	1,000.00			
	I lot	Repairs & Maintenance- Machinery - Materials	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	1,000.00			
	I lot	Repairs & Maintenance- Machinery - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	1,000.00			
	I lot	Repairs & Maintenance- Motor Vehicles - Materials	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	30,000.00			
	I lot	Repairs & Maintenance- Motor Vehicles - Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	22,000.00			
	I lot	Consultancy Services - Technical/IEC	CC-00022 COC 122 Isabela Coal Project	Public Bidding												Jan-14		Internal Cash	2,400,000.00			
	I lot	General Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	10,400.00			
	I lot	General Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	17,030.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	General Services	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	10,400.00		
	I lot	Water Supply	CC-00022 COC 122 Isabela Coal Project	Direct Contracting												Jan-14		Internal Cash	8,640.00		
	I lot	Electricity	CC-00022 COC 122 Isabela Coal Project	Direct Contracting												Jan-14		Internal Cash	73,728.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Feb-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Apr-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												May-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jun-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Aug-14		Internal Cash	600.00		
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	600.00		

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Oct-14		Internal Cash	600.00			
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	600.00			
	I lot	Postage and Deliveries	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	600.00			
	I lot	Internet Service	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	43,200.00			
	I lot	Building/Office Space Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - Lease												Jan-14		Internal Cash	126,000.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	7,500.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Feb-14		Internal Cash	7,500.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	7,500.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Apr-14		Internal Cash	7,500.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												May-14		Internal Cash	7,500.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jun-14		Internal Cash	7,500.00			
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	15,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Aug-14		Internal Cash	15,000.00				
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Sep-14		Internal Cash	15,000.00				
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Oct-14		Internal Cash	15,000.00				
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Nov-14		Internal Cash	15,000.00				
	I lot	Vehicle Rental	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	15,000.00				
	I lot	Insurance	CC-00022 COC 122 Isabela Coal Project	Direct Contracting (GSIS)												Jan-14		Internal Cash	34,594.00				
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Jan-14		Internal Cash	88,800.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Feb-14		Internal Cash	38,550.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Mar-14		Internal Cash	88,800.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Apr-14		Internal Cash	38,550.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													May-14		Internal Cash	88,800.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Jun-14		Internal Cash	38,550.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Jul-14		Internal Cash	88,800.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Aug-14		Internal Cash	38,550.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Sep-14		Internal Cash	88,800.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Oct-14		Internal Cash	38,550.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Nov-14		Internal Cash	88,800.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00022 COC 122 Isabela Coal Project													Dec-14		Internal Cash	38,550.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Advertising Services-Radio	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	15,000.00					
	I lot	Advertising Services-Radio	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Dec-14		Internal Cash	15,000.00					
	I lot	Community Relations Items	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	100,000.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Community Relations Items	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	309,239.50				
	I lot	Community Relations Items	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jun-14		Internal Cash	452,550.00				
	I lot	Community Relations Items	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jul-14		Internal Cash	489,850.00				
	I lot	Subs/Publications & Space in Periodicals	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Jan-14		Internal Cash	9,038.00				
	I lot	Subs/Publications & Space in Periodicals	CC-00022 COC 122 Isabela Coal Project	Negotiated - SV												Mar-14		Internal Cash	10,000.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00032 COC 141 Isabela	Negotiated - SV												Jan-14		Internal Cash	6,930.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00032 COC 141 Isabela	Negotiated - SV												Apr-14		Internal Cash	6,930.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00032 COC 141 Isabela	Negotiated - SV												Jul-14		Internal Cash	6,930.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00032 COC 141 Isabela	Negotiated - SV												Oct-14		Internal Cash	6,930.00				
	I lot	Medical Dental and Laboratory Supplies	CC-00032 COC 141 Isabela	Negotiated - SV												Mar-14		Internal Cash	1,000.00				
	I lot	Medical Dental and Laboratory Supplies	CC-00032 COC 141 Isabela	Negotiated - SV												Oct-14		Internal Cash	1,000.00				
	I lot	Mimeographing and Photocopying Services	CC-00032 COC 141 Isabela	Negotiated - SV												Jan-14		Internal Cash	2,400.00				

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					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Vehicle Rental	CC-00032 COC 141 Isabela	Negotiated - SV												Jan-14		Internal Cash	28,000.00			
	I lot	Vehicle Rental	CC-00032 COC 141 Isabela	Negotiated - SV												Apr-14		Internal Cash	28,000.00			
	I lot	Vehicle Rental	CC-00032 COC 141 Isabela	Negotiated - SV												Jul-14		Internal Cash	28,000.00			
	I lot	Vehicle Rental	CC-00032 COC 141 Isabela	Negotiated - SV												Oct-14		Internal Cash	28,000.00			
	I lot	Insurance	CC-00032 COC 141 Isabela	Direct Contracting (GSIS)												Jan-14		Internal Cash	39,506.69			
	I lot	Local Travel	CC-00032 COC 141 Isabela													Jan-14		Internal Cash	28,021.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00032 COC 141 Isabela													Apr-14		Internal Cash	28,021.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00032 COC 141 Isabela													Jul-14		Internal Cash	28,021.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00032 COC 141 Isabela													Oct-14		Internal Cash	28,021.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Oct-14		Internal Cash	26,648.80			
	I lot	Repairs & Maintenance- Motor Vehicles - Services	CC-00077 Lumbog	Negotiated - SV												Jun-14		Internal Cash	160,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Water Supply	CC-00077 Lumbog	Direct Contracting											Jan-14		Internal Cash	5,400.00				
	I lot	Electricity	CC-00077 Lumbog	Direct Contracting											Jan-14		Internal Cash	49,261,296.52				
	I lot	Internet Service	CC-00077 Lumbog	Negotiated - SV											Jan-14		Internal Cash	1,056,000.00				
	I lot	Mimeographing and Photocopying Services	CC-00077 Lumbog	Negotiated - SV											Jan-14		Internal Cash	6,000.00				
	I lot	Mine Development Services (Main Shaft&Sub-Shafts)	CC-00077 Lumbog	Public Bidding											Jan-14		Internal Cash	7,146,831.57				deferred due to cessation of operations
	I lot	Mine Support Services	CC-00077 Lumbog	Public Bidding											Jan-14		Internal Cash	22,742,322.88				deferred due to cessation of operations
	I lot	Other Purchased Services - Utility, cook, driver, others	CC-00077 Lumbog	Negotiated - SV											Jul-14		Internal Cash	58,757.77				
	I lot	Other Purchased Services - Utility, cook, driver, others	CC-00077 Lumbog	Negotiated - SV											Oct-14		Internal Cash	58,757.77				
	I lot	Real Estate Rental - Retail Outlets, Campsites, Drillsites, Others	CC-00077 Lumbog	Negotiated - Lease											Jun-14		Internal Cash	12,450.00				
	I lot	Insurance	CC-00077 Lumbog	Direct Contracting (GSIS)											Jan-14		Internal Cash	1,632,460.50				
	I lot	Local Travel	CC-00077 Lumbog												Jan-14		Internal Cash	67,018.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Local Travel	CC-00077 Lumbog													Feb-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Mar-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Apr-14		Internal Cash	67,018.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													May-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Jun-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Jul-14		Internal Cash	67,018.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Aug-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Sep-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Oct-14		Internal Cash	67,018.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00077 Lumbog													Nov-14		Internal Cash	5,950.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Local Travel	CC-00077 Lumbog													Dec-14		Internal Cash	83,494.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Community Relations Items	CC-00077 Lumbog	Negotiated - SV												Apr-14		Internal Cash	187,937.50					
	I lot	Community Relations Items	CC-00077 Lumbog	Negotiated - SV												May-14		Internal Cash	187,937.50					
	I lot	Training and Education - Local	CC-00077 Lumbog	Negotiated - SV												Jan-14		Internal Cash	10,000.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Jan-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Feb-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Mar-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Apr-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												May-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Jun-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Jul-14		Internal Cash	27,500.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Aug-14		Internal Cash	27,500.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Sep-14	Internal Cash	27,500.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Oct-14	Internal Cash	27,500.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Nov-14	Internal Cash	27,500.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00077 Lumbog	Negotiated - SV												Dec-14	Internal Cash	27,500.00				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Jan-14	Internal Cash	33,599.80				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Mar-14	Internal Cash	213,028.80				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Apr-14	Internal Cash	26,648.80				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Aug-14	Internal Cash	68,028.80				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Jul-14	Internal Cash	28,600.00				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Aug-14	Internal Cash	1,500.00				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Oct-14	Internal Cash	187,880.00				
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Nov-14	Internal Cash	1,500.00				

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	TBA Products (For Service Vehicles)	CC-00077 Lumbog	Negotiated - SV												Dec-14	Internal Cash	42,880.00			
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Jan-14	Internal Cash	826,410.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Feb-14	Internal Cash	823,890.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Mar-14	Internal Cash	823,890.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Apr-14	Internal Cash	826,410.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												May-14	Internal Cash	823,890.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Jun-14	Internal Cash	823,890.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Jul-14	Internal Cash	826,410.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Aug-14	Internal Cash	823,890.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Sep-14	Internal Cash	823,890.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Oct-14	Internal Cash	826,410.00			deferred due to cessation of operations
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Nov-14	Internal Cash	823,890.00			deferred due to cessation of operations

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Public Bidding												Dec-14	Internal Cash	728,023.20				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Jan-14	Internal Cash	219,300.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Feb-14	Internal Cash	208,800.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Mar-14	Internal Cash	208,800.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Apr-14	Internal Cash	212,300.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												May-14	Internal Cash	215,800.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Jun-14	Internal Cash	208,800.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Jul-14	Internal Cash	212,300.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Aug-14	Internal Cash	208,800.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Sep-14	Internal Cash	215,800.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Oct-14	Internal Cash	212,300.00				deferred due to cessation of operations
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Nov-14	Internal Cash	208,800.00				deferred due to cessation of operations

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Lubricants (For Machines and Vehicles in Operations)	CC-00077 Lumbog	Negotiated - SV												Dec-14	Internal Cash	208,800.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Jan-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Feb-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Mar-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Apr-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												May-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Jun-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Jul-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Aug-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Sep-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Oct-14	Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Nov-14	Internal Cash	1,666,667.00			deferred due to cessation of operations

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Various Mine Materials	CC-00077 Lumbog	Public Bidding												Dec-14		Internal Cash	1,666,667.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Jan-14		Internal Cash	70,152.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Feb-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Mar-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Apr-14		Internal Cash	70,152.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												May-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Jun-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Jul-14		Internal Cash	70,152.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Aug-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Sep-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Oct-14		Internal Cash	70,152.00			deferred due to cessation of operations
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Nov-14		Internal Cash	13,912.00			deferred due to cessation of operations

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Various Safety Equipment	CC-00077 Lumbog	Negotiated - SV												Dec-14		Internal Cash	13,912.00			deferred due to cessation of operations
	I lot	Stationery and Office Supplies	CC-00077 Lumbog	Procurement Services												Aug-14		Internal Cash	65,625.00			
	I lot	Stationery and Office Supplies	CC-00077 Lumbog	Procurement Services												Nov-14		Internal Cash	65,625.00			
	I lot	Microcomputer-related Supplies	CC-00077 Lumbog	Procurement Services												Aug-14		Internal Cash	85,613.60			
	I lot	Microcomputer-related Supplies	CC-00077 Lumbog	Procurement Services												Nov-14		Internal Cash	85,613.60			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00077 Lumbog	Negotiated - SV												Jan-14		Internal Cash	150,000.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00077 Lumbog	Negotiated - SV												Apr-14		Internal Cash	50,000.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00077 Lumbog	Negotiated - SV												Jul-14		Internal Cash	50,000.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00077 Lumbog	Negotiated - SV												Oct-14		Internal Cash	50,000.00			
	I lot	Consultancy Services - Technical	CC-00077 Lumbog	Negotiated - SV												Jan-14		Internal Cash	360,000.00			
	I lot	General Services	CC-00077 Lumbog	Public Bidding												Jan-14		Internal Cash	1,409,200.78			
	I lot	Security Services	CC-00077 Lumbog	Public Bidding												Jan-14		Internal Cash	3,338,130.24			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Mar-14		Internal Cash	21,000.00		
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Oct-14		Internal Cash	14,000.00		
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Nov-14		Internal Cash	7,000.00		
	I lot	Fuel (For Machines and Vehicles in Operations)	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Dec-14		Internal Cash	36,000.00		
	I lot	Consultancy Services - Coal Exploration	CC-00093 COC 184 Trento Lingig	Negotiated - Highly Technical												Jan-14		Internal Cash	360,000.00		
	I lot	Security Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Oct-14		Internal Cash	271,687.50		
	I lot	Internet Service	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Jan-14		Internal Cash	12,000.00		
	I lot	Mimeographing and Photocopying Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Jan-14		Internal Cash	6,000.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Jan-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Feb-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Mar-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Apr-14		Internal Cash	300.00		

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												May-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Jun-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Jul-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Aug-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Sep-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Oct-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Nov-14		Internal Cash	300.00		
	I lot	Printing and Binding Services	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Dec-14		Internal Cash	300.00		
	I lot	Building/Office Space Rental	CC-00093 COC 184 Trento Lingig	Negotiated - Lease												Oct-14		Internal Cash	12,000.00		
	I lot	Vehicle Rental	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Jan-14		Internal Cash	42,000.00		
	I lot	Vehicle Rental	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Mar-14		Internal Cash	63,000.00		
	I lot	Vehicle Rental	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Oct-14		Internal Cash	63,000.00		

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO				
		Investment - General & Administrative																						
	I lot	Vehicle Rental	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Nov-14		Internal Cash	63,000.00					
	I lot	Vehicle Rental	CC-00093 COC 184 Trento Lingig	Negotiated - SV												Dec-14		Internal Cash	84,000.00					
	I lot	Insurance	CC-00093 COC 184 Trento Lingig	Direct Contracting (GSIS)												Jan-14		Internal Cash	85,530.00					
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Jan-14		Internal Cash	41,346.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Feb-14		Internal Cash	41,346.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Mar-14		Internal Cash	41,346.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Apr-14		Internal Cash	41,346.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Oct-14		Internal Cash	123,269.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Nov-14		Internal Cash	123,269.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00093 COC 184 Trento Lingig													Dec-14		Internal Cash	101,219.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Stationery and Office Supplies	CC-00113 Coal Overseas	Procurement Services												Mar-14		Internal Cash	3,500.00		
	I lot	Stationery and Office Supplies	CC-00113 Coal Overseas	Procurement Services												Sep-14		Internal Cash	3,500.00		
	I lot	Microcomputer-related Supplies	CC-00113 Coal Overseas	Procurement Services												Mar-14		Internal Cash	6,000.00		
	I lot	Microcomputer-related Supplies	CC-00113 Coal Overseas	Procurement Services												Sep-14		Internal Cash	6,000.00		
	I lot	Internet Service	CC-00113 Coal Overseas	Negotiated - SV												Jan-14		Internal Cash	12,000.00		
	I lot	Mimeographing and Photocopying Services	CC-00113 Coal Overseas	Negotiated - SV												Jan-14		Internal Cash	36,000.00		
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Jan-14		Internal Cash	1,200.00		
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Feb-14		Internal Cash	1,200.00		
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Mar-14		Internal Cash	1,200.00		
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Apr-14		Internal Cash	1,200.00		
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												May-14		Internal Cash	1,200.00		
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Jun-14		Internal Cash	1,200.00		

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Jul-14		Internal Cash	1,200.00			
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Aug-14		Internal Cash	1,200.00			
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Sep-14		Internal Cash	1,200.00			
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Oct-14		Internal Cash	1,200.00			
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Nov-14		Internal Cash	1,200.00			
	I lot	Printing and Binding Services	CC-00113 Coal Overseas	Negotiated - SV												Dec-14		Internal Cash	1,200.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Jan-14		Internal Cash	69,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Feb-14		Internal Cash	39,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Mar-14		Internal Cash	69,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Apr-14		Internal Cash	84,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												May-14		Internal Cash	69,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Jun-14		Internal Cash	39,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Jul-14		Internal Cash	69,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Aug-14		Internal Cash	39,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Sep-14		Internal Cash	39,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Oct-14		Internal Cash	39,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Nov-14		Internal Cash	39,000.00			
	I lot	Vehicle Rental	CC-00113 Coal Overseas	Negotiated - SV												Dec-14		Internal Cash	39,000.00			
	I lot	Foreign Travel	CC-00113 Coal Overseas													Jan-14		Internal Cash	610,596.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas													Feb-14		Internal Cash	181,104.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas													Mar-14		Internal Cash	305,298.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas													Apr-14		Internal Cash	351,834.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas													May-14		Internal Cash	476,028.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Foreign Travel	CC-00113 Coal Overseas												Jun-14		Internal Cash	351,834.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas												Jul-14		Internal Cash	476,028.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas												Aug-14		Internal Cash	351,834.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas												Sep-14		Internal Cash	351,834.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas												Oct-14		Internal Cash	351,834.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas												Nov-14		Internal Cash	351,834.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	CC-00113 Coal Overseas												Dec-14		Internal Cash	249,396.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Subs/Publications & Space in Periodicals	CC-00113 Coal Overseas	Public Bidding											Mar-14		Internal Cash	1,535,000.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV											Jan-14		Internal Cash	10,000.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV											Feb-14		Internal Cash	10,000.00				

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Mar-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Apr-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												May-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Jun-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Jul-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Aug-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Sep-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Oct-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Nov-14		Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00135 - Gotas North Limb	Negotiated - SV												Dec-14		Internal Cash	10,000.00			
	I lot	Lubricants (For Service Vehicles)	CC-00135 - Gotas North Limb	Negotiated - SV												Jan-14		Internal Cash	17,500.00			
	I lot	Lubricants (For Service Vehicles)	CC-00135 - Gotas North Limb	Negotiated - SV												Jul-14		Internal Cash	17,500.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	TBA Products (For Service Vehicles)	CC-00135 - Gotas North Limb	Negotiated - SV												Jan-14		Internal Cash	31,250.00			
	I lot	TBA Products (For Service Vehicles)	CC-00135 - Gotas North Limb	Negotiated - SV												Jul-14		Internal Cash	31,250.00			
	I lot	Microcomputer-related Supplies	CC-00135 - Gotas North Limb	Procurement Services												Mar-14		Internal Cash	63,189.75			
	I lot	Microcomputer-related Supplies	CC-00135 - Gotas North Limb	Procurement Services												Sep-14		Internal Cash	63,189.75			
	I lot	Repairs & Maintenance-Motor Vehicles - Materials	CC-00135 - Gotas North Limb	Negotiated - SV												Jan-14		Internal Cash	47,500.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Materials	CC-00135 - Gotas North Limb	Negotiated - SV												Jul-14		Internal Cash	47,500.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00135 - Gotas North Limb	Negotiated - SV												Jan-14		Internal Cash	9,375.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00135 - Gotas North Limb	Negotiated - SV												Apr-14		Internal Cash	9,375.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00135 - Gotas North Limb	Negotiated - SV												Jul-14		Internal Cash	9,375.00			
	I lot	Repairs & Maintenance-Motor Vehicles - Services	CC-00135 - Gotas North Limb	Negotiated - SV												Oct-14		Internal Cash	9,375.00			
	I lot	Security Services	CC-00135 - Gotas North Limb	Negotiated - SV												Jul-14		Internal Cash	452,812.50			
	I lot	Mimeographing and Photocopying Services	CC-00135 - Gotas North Limb	Negotiated - SV												Jan-14		Internal Cash	6,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Local Travel	CC-00135 - Gotas North Limb													Jan-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Feb-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Mar-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Apr-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													May-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Jun-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Jul-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Aug-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Sep-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Oct-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Local Travel	CC-00135 - Gotas North Limb													Nov-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00135 - Gotas North Limb													Dec-14		Internal Cash	32,058.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jan-14		Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Feb-14		Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Mar-14		Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Apr-14		Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												May-14		Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jun-14		Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jul-14		Internal Cash	7,500.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Aug-14		Internal Cash	15,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Sep-14		Internal Cash	10,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Oct-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Nov-14	Internal Cash	15,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Dec-14	Internal Cash	10,000.00			
	I lot	Consultancy Services - Coal Exploration	CC-00143 COC 185 Buug Malangas	Negotiated - Highly Technical												Jan-14	Internal Cash	360,000.00			
	I lot	Security Services	CC-00143 COC 185 Buug Malangas	Public Bidding												Jul-14	Internal Cash	543,375.00			
	I lot	Internet Service	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jan-14	Internal Cash	3,600.00			
	I lot	Mimeographing and Photocopying Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jan-14	Internal Cash	6,000.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jan-14	Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Feb-14	Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Mar-14	Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Apr-14	Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												May-14	Internal Cash	250.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jun-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jul-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Aug-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Sep-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Oct-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Nov-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Dec-14		Internal Cash	250.00			
	I lot	Other Purchased Services - Utility, cook, driver, others	CC-00143 COC 185 Buug Malangas	Negotiated - SV												Jan-14		Internal Cash	25,200.00			
	I lot	Insurance	CC-00143 COC 185 Buug Malangas	Direct Contracting (GSIS)												Jan-14		Internal Cash	93,929.82			
	I lot	Local Travel	CC-00143 COC 185 Buug Malangas													Jan-14		Internal Cash	22,108.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00143 COC 185 Buug Malangas													Feb-14		Internal Cash	22,108.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jan-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Feb-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Mar-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Apr-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												May-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jun-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jul-14	Internal Cash	15,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Aug-14	Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Sep-14	Internal Cash	5,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Oct-14	Internal Cash	15,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Nov-14	Internal Cash	10,000.00			
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Dec-14	Internal Cash	5,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Security Services	CC-00153 COC 186 Imelda Malangas	Public Bidding												Jul-14		Internal Cash	543,375.00			
	I lot	Internet Service	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jan-14		Internal Cash	3,600.00			
	I lot	Mimeographing and Photocopying Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jan-14		Internal Cash	6,000.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jan-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Feb-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Mar-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Apr-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												May-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jun-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jul-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Aug-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Sep-14		Internal Cash	250.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Oct-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Nov-14		Internal Cash	250.00			
	I lot	Printing and Binding Services	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Dec-14		Internal Cash	250.00			
	I lot	Other Purchased Services - Utility, cook, driver, others	CC-00153 COC 186 Imelda Malangas	Negotiated - SV												Jan-14		Internal Cash	25,200.00			
	I lot	Insurance	CC-00153 COC 186 Imelda Malangas	Direct Contracting (GSIS)												Jan-14		Internal Cash	124,457.32			
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Jan-14		Internal Cash	22,108.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Feb-14		Internal Cash	22,108.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Mar-14		Internal Cash	51,124.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Apr-14		Internal Cash	22,108.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													May-14		Internal Cash	22,108.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Jun-14		Internal Cash	51,124.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

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					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Jul-14		Internal Cash	48,708.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Aug-14		Internal Cash	35,408.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Sep-14		Internal Cash	22,108.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Oct-14		Internal Cash	48,708.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Nov-14		Internal Cash	35,408.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Local Travel	CC-00153 COC 186 Imelda Malangas													Dec-14		Internal Cash	43,524.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Lower Butong	Negotiated - SV												Jan-14		Internal Cash	3,000.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Lower Butong	Negotiated - SV												Feb-14		Internal Cash	3,000.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Lower Butong	Negotiated - SV												Mar-14		Internal Cash	3,000.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Lower Butong	Negotiated - SV												Apr-14		Internal Cash	3,000.00					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Lower Butong	Negotiated - SV												May-14		Internal Cash	3,000.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Lower Butong	Negotiated - SV												Jun-14		Internal Cash	3,000.00				
	I lot	Repairs & Maintenance-Motor Vehicles - Services	Lower Butong	Negotiated - SV												Jan-14		Internal Cash	1,200.00				
	I lot	Repairs & Maintenance-Motor Vehicles - Services	Lower Butong	Negotiated - SV												Feb-14		Internal Cash	1,200.00				
	I lot	Repairs & Maintenance-Motor Vehicles - Services	Lower Butong	Negotiated - SV												Mar-14		Internal Cash	1,200.00				
	I lot	Repairs & Maintenance-Motor Vehicles - Services	Lower Butong	Negotiated - SV												Apr-14		Internal Cash	1,200.00				
	I lot	Repairs & Maintenance-Motor Vehicles - Services	Lower Butong	Negotiated - SV												May-14		Internal Cash	1,200.00				
	I lot	Repairs & Maintenance-Motor Vehicles - Services	Lower Butong	Negotiated - SV												Jun-14		Internal Cash	1,200.00				
	I lot	Security Services	Lower Butong	Negotiated - SV												Jan-14		Internal Cash	3,000.00				
	I lot	Local Travel	Lower Butong													Jan-14		Internal Cash	80,299.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Feb-14		Internal Cash	26,850.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Mar-14		Internal Cash	86,674.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Local Travel	Lower Butong													Apr-14		Internal Cash	21,750.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													May-14		Internal Cash	81,574.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Jun-14		Internal Cash	20,475.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Jul-14		Internal Cash	80,299.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Aug-14		Internal Cash	20,475.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Sep-14		Internal Cash	80,299.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Oct-14		Internal Cash	20,475.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Nov-14		Internal Cash	20,475.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Lower Butong													Dec-14		Internal Cash	80,499.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	SC-00023 SC 47 Offshore Mindoro													Apr-14		Internal Cash	67,820.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Foreign Travel	SC-00023 SC 47 Offshore Mindoro													Dec-14		Internal Cash	67,820.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Consultancy Services - Technical	SC-00034 SC57 Calamian	Negotiated - Highly Technical												Jan-14		Internal Cash	360,000.00				
	I lot	Vehicle Rental	SC-00034 SC57 Calamian	Negotiated - SV												Feb-14		Internal Cash	20,600.00				
	I lot	Local Travel	SC-00034 SC57 Calamian													Feb-14		Internal Cash	62,862.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	SC-00034 SC57 Calamian													Jan-14		Internal Cash	151,676.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	SC-00034 SC57 Calamian													Jun-14		Internal Cash	151,676.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Vehicle Rental	SC-00043 SC58 West Calamian	Negotiated - SV												Jun-14		Internal Cash	20,600.00				
	I lot	Vehicle Rental	SC-00043 SC58 West Calamian	Negotiated - SV												Nov-14		Internal Cash	10,300.00				
	I lot	Local Travel	SC-00043 SC58 West Calamian													Jun-14		Internal Cash	38,408.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00043 SC58 West Calamian													Nov-14		Internal Cash	15,554.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Foreign Travel	SC-00043 SC58 West Calamian													Mar-14		Internal Cash	195,604.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	SC-00043 SC58 West Calamian													Aug-14		Internal Cash	195,604.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Vehicle Rental	SC-00052 SC59 West Balabac	Negotiated - SV												Sep-14		Internal Cash	20,600.00			
	I lot	Vehicle Rental	SC-00052 SC59 West Balabac	Negotiated - SV												Nov-14		Internal Cash	10,300.00			
	I lot	Local Travel	SC-00052 SC59 West Balabac													Sep-14		Internal Cash	38,408.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00052 SC59 West Balabac													Dec-14		Internal Cash	15,554.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	SC-00052 SC59 West Balabac													Jan-14		Internal Cash	2,050.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Foreign Travel	SC-00052 SC59 West Balabac													Jun-14		Internal Cash	332,452.00			Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												Jan-14		Internal Cash	86,000.00			
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												Feb-14		Internal Cash	86,000.00			
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Public Bidding												Mar-14		Internal Cash	623,500.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												Apr-14		Internal Cash	86,000.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												May-14		Internal Cash	86,000.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Public Bidding												Jun-14		Internal Cash	623,500.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												Jul-14		Internal Cash	86,000.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												Aug-14		Internal Cash	86,000.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Public Bidding												Sep-14		Internal Cash	623,500.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Negotiated - SV												Oct-14		Internal Cash	86,000.00				
	I lot	Other Purchased Services (G&G)	SC-00052 SC59 West Balabac	Public Bidding												Dec-14		Internal Cash	537,500.00				
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services	SC-00073 SC63 East Sabina	Public Bidding												Jan-14		Internal Cash	766,260.00				
	I lot	Consultancy Services - Technical	SC-00073 SC63 East Sabina	Negotiated - Highly Technical												Jan-14		Internal Cash	750,000.00				
	I lot	Local Travel	SC-00073 SC63 East Sabina													Jan-14		Internal Cash	12,227.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Local Travel	SC-00073 SC63 East Sabina													Mar-14	Internal Cash	10,002.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00073 SC63 East Sabina													Apr-14	Internal Cash	33,910.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00073 SC63 East Sabina													Jun-14	Internal Cash	97,802.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00073 SC63 East Sabina													Aug-14	Internal Cash	33,910.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00073 SC63 East Sabina													Nov-14	Internal Cash	86,772.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00073 SC63 East Sabina													Dec-14	Internal Cash	31,395.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Other Business Expenses - Performance Bond	SC-00073 SC63 East Sabina	Public Bidding												Jan-14	Internal Cash	864,671.00					
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services	SC-00083 Domestic	Public Bidding												Jan-14	Internal Cash	1,300,319.88					
	I lot	Vehicle Rental	SC-00083 Domestic	Negotiated - SV												Apr-14	Internal Cash	33,522.50					
	I lot	Local Travel	SC-00083 Domestic													Apr-14	Internal Cash	107,082.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Foreign Travel	SC-00083 Domestic													May-14		Internal Cash	76,568.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00083 Domestic													Nov-14		Internal Cash	76,568.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00093 Overseas Projects													Feb-14		Internal Cash	190,200.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00093 Overseas Projects													May-14		Internal Cash	127,764.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00093 Overseas Projects													Aug-14		Internal Cash	135,246.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Foreign Travel	SC-00093 Overseas Projects													Nov-14		Internal Cash	261,692.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.	
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services - IHS Kingdom	SC-00102 SC 37 Cagayan	Direct Contracting												May-14		Internal Cash	851,400.00					
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services - PRA BasinMod Modeling	SC-00102 SC 37 Cagayan	Direct Contracting												Oct-14		Internal Cash	294,120.00					
	I lot	Repairs & Maintenance- IT Eqpt & Software- Services - Schlumberger Techlog	SC-00102 SC 37 Cagayan	Direct Contracting												Jun-14		Internal Cash	232,200.00					
	I lot	Consultancy Services - Technical (Petrophysical Study)	SC-00102 SC 37 Cagayan	Negotiated - Highy Technical												Nov-14		Internal Cash	698,616.00					
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Jan-14		Internal Cash	5,615.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Feb-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Mar-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Apr-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												May-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Jun-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Jul-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Aug-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Sep-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Oct-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Nov-14		Internal Cash	5,615.00				
	I lot	Vehicle Rental	SC-00102 SC 37 Cagayan	Negotiated - SV												Dec-14		Internal Cash	5,615.00				
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Jan-14		Internal Cash	21,014.00				Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Feb-14		Internal Cash	105,070.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Mar-14		Internal Cash	21,014.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Apr-14		Internal Cash	76,549.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													May-14		Internal Cash	21,014.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Jun-14		Internal Cash	160,605.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Jul-14		Internal Cash	61,327.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Aug-14		Internal Cash	101,640.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Sep-14		Internal Cash	58,570.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Oct-14		Internal Cash	21,014.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Nov-14		Internal Cash	63,042.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)				
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO			
		Investment - General & Administrative																						
	I lot	Local Travel	SC-00102 SC 37 Cagayan													Dec-14		Internal Cash	42,028.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Security Services	Sultan sa Barongis	Negotiated - SV												Jan-14		Internal Cash	431,340.00					
	I lot	Real Estate Rental - Retail Outlets, Campsites, Drillsites, Others	Sultan sa Barongis	Negotiated - Lease												Jan-14		Internal Cash	89,971.20					
	I lot	Vehicle Rental	Sultan sa Barongis	Negotiated - SV												May-14		Internal Cash	56,650.00					
	I lot	Local Travel	Sultan sa Barongis													Feb-14		Internal Cash	62,348.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Sultan sa Barongis													Mar-14		Internal Cash	228,370.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Sultan sa Barongis													Apr-14		Internal Cash	228,370.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Sultan sa Barongis													May-14		Internal Cash	350,870.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Local Travel	Sultan sa Barongis													Jun-14		Internal Cash	228,370.00					Breakdown include fare, food, accomodation, rental etc. which is yet to be determined depending on the location of travel.
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	PP-00032 CNG Stations	Negotiated - SV												Dec-14		Internal Cash	30,000.00					

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					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
		Investment - Major Activities																					
	I lot	Geological & Geophysical (G&G) Studies	SC74												Jan-14		Internal Cash	358,334.91				For Cash Call by JV partner	
	I lot	Geological & Geophysical (G&G) Studies	SC74												Feb-14		Internal Cash	358,334.91				For Cash Call by JV partner	
	I lot	Geological & Geophysical Studies	SC74												Mar-14		Internal Cash	3,583,349.10				For Cash Call by JV partner	
	I lot	CSMT (Controlled-Source Magneto-Telluric) Survey (rebudget 100%)	CC-00011 Malongon Sta. Barbara	Public Bidding											Feb-14		Internal Cash	3,020,000.00					
	I lot	Geodetic Survey	CC-00011 Malongon Sta. Barbara	Negotiated - SV											Dec-14		Internal Cash	181,900.00					
	I lot	Infill Drilling	CC-00014 Malongon Sta Barbara	Public Bidding											Jan-14		Internal Cash	32,081,480.55					
	I lot	LARP/ROW Execution Services	CC-00021 COC 122 Isabela Coal Project	Public Bidding											Dec-14		Internal Cash	4,000,000.00					
	I lot	ROW/Land Acquisition	CC-00021 COC 122 Isabela Coal Project	Public Bidding											Dec-14		Internal Cash	30,000,000.00					
	I lot	Topographic Survey	CC-00023 COC 122 Isabela Coal Project	Public Bidding											Dec-14		Internal Cash	8,280,000.00					
	I lot	Mine Plan, Design and Cost	CC-00023 COC 122 Isabela Coal Project	Public Bidding											Dec-14		Internal Cash	15,000,000.00					
	I lot	Front End Engineering and Design (FEED)	CC-00023 COC 122 Isabela Coal Project	Public Bidding											Dec-14		Internal Cash	50,000,000.00					

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Discretionary/Public Relations Fund	CC-00025 COC 122 Isabela Coal Project	Public Bidding												Dec-14	Internal Cash	5,000,000.00			
	I lot	Survey, Boundary/Topographic	CC-00033 COC 141-Isabela	Public Bidding												Oct-14	Internal Cash	1,543,500.00			
	I lot	Exploration Drilling	CC-00034 COC 141-Isabela	Public Bidding												Aug-14	Internal Cash	5,000,000.00			
	I lot	Exploration Drilling	CC-00034 COC 141-Isabela	Public Bidding												Sep-14	Internal Cash	5,000,000.00			
	I lot	Exploration Drilling	CC-00034 COC 141-Isabela	Public Bidding												Oct-14	Internal Cash	5,000,000.00			
	I lot	Exploration Drilling	CC-00034 COC 141-Isabela	Public Bidding												Nov-14	Internal Cash	5,000,000.00			
	I lot	Exploration Drilling	CC-00034 COC 141-Isabela	Public Bidding												Dec-14	Internal Cash	5,000,000.00			
	I lot	Major Equipment/Machinery (Limited)	CC-00076 Lumbog	Public Bidding												Nov-14	Internal Cash	34,552,365.73			
	I lot	Major Equipment/Machinery (Full)	CC-00076 Lumbog	Public Bidding												Apr-14	Internal Cash	29,404,737.38			
	I lot	Major Equipment/Machinery (From 2013)	CC-00076 Lumbog	Public Bidding												Apr-14	Internal Cash	127,270,930.92			
	I lot	Geological Re-evaluation (Geologic Mapping)	CC-00091 COC 184 Trento Lingig	Public Bidding												Sep-14	Internal Cash	1,300,000.00			
	I lot	Geological Re-evaluation (Test Pits / Trenches)	CC-00091 COC 184 Trento Lingig	Negotiated - SV												Sep-14	Internal Cash	170,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Block Boundary Survey	CC-00092 COC 184 Trento Lingig	Public Bidding												Mar-14		Internal Cash	940,000.00		
	I lot	Exploration Drilling	CC-00094 COC 184 Trento Lingig	Public Bidding												Oct-14		Internal Cash	44,160,000.00		
	I lot	Infill Drilling	CC-00131 Gotas North Limb	Public Bidding												Jan-14		Internal Cash	19,677,035.74		
	I lot	Geodetic Survey	CC-00132 Gotas North Limb	Negotiated - SV												Dec-14		Internal Cash	256,800.00		
	I lot	Test Pits / Trenches (25)	CC-00141 COC 185 Buug Malangas	Negotiated - SV												Mar-14		Internal Cash	265,000.00		
	I lot	Stratigraphic Drilling	CC-00141 COC 185 Buug Malangas	Public Bidding												Jul-14		Internal Cash	58,190,000.00		
	I lot	Block Boundary Survey	CC-00142 COC185 Buug Malangas	Public Bidding												Jul-14		Internal Cash	629,000.00		
	I lot	Test Pits	CC-00151 COC186 Imelda Malangas	Negotiated - SV												Mar-14		Internal Cash	120,000.00		
	I lot	Stratigraphic Drilling	CC-00151 COC186 Imelda Malangas	Public Bidding												Dec-14		Internal Cash	55,540,000.00		
	I lot	Block Boundary Survey	CC-00152 COC186 Imelda Malangas	Public Bidding												Jun-14		Internal Cash	1,258,000.00		
	I lot	Insurance	PP-00033 CNG Daughter Station (Batangas)	Direct Contracting (GSIS)												Nov-14		Internal Cash	264,616.65		
	I lot	CNG equipment (1 compressor) and trailers (2 units)	PP-00033 CNG Daughter Station (Batangas)	Public Bidding												Dec-14		Internal Cash	30,294,837.70		

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Station infrastructure	PP-00033 CNG Daughter Station (Batangas)	Public Bidding												Nov-14		Internal Cash	18,300,000.00			
	I lot	Fire Extinguisher	PP-00033 CNG Daughter Station (Batangas)	Negotiated - SV												Dec-14		Internal Cash	80,000.00			
	I lot	Landscaping	PP-00033 CNG Daughter Station (Batangas)	Public Bidding												Dec-14		Internal Cash	1,000,000.00			
	I lot	Generator Set	PP-00033 CNG Daughter Station (Batangas)	Public Bidding												Dec-14		Internal Cash	1,200,000.00			
	I lot	Dispenser	PP-00033 CNG Daughter Station (Batangas)	Public Bidding												Dec-14		Internal Cash	2,048,493.00			
	I lot	Tractor head, Batangas	PP-00034 CNG Hauler	Public Bidding												Dec-14		Internal Cash	7,025,000.00			
	I lot	Tractor head, Laguna	PP-00034 CNG Hauler	Public Bidding												Dec-14		Internal Cash	7,025,000.00			
	I lot	Insurance	PP-00034 CNG Hauler	Direct Contracting (GSIS)												Dec-14		Internal Cash	70,250.00			
	I lot	Insurance	PP-00037 CNG Daughter Station (Binan)	Direct Contracting (GSIS)												Dec-14		Internal Cash	233,616.65			
	I lot	CNG equipment, 1 compressor	PP-00037 CNG Daughter Station (Binan)	Public Bidding												Dec-14		Internal Cash	30,294,837.70			
	I lot	Station infrastructure	PP-00037 CNG Daughter Station (Binan)	Public Bidding												Dec-14		Internal Cash	13,100,000.00			
	I lot	Fire Extinguisher	PP-00037 CNG Daughter Station (Binan)	Negotiated - SV												Dec-14		Internal Cash	80,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
		Investment - General & Administrative																			
	I lot	Generator Set	PP-00037 CNG Daughter Station (Binan)	Public Bidding												Dec-14		Internal Cash	1,200,000.00		
	I lot	Dispenser	PP-00037 CNG Daughter Station (Binan)	Public Bidding												Dec-14		Internal Cash	2,048,493.00		
	I lot	Basin Evaluation	SC 59 West Balabac	Direct Contracting												Dec-14		Internal Cash	4,300,000.00		
	I lot	Basin Evaluation/Re-evaluation (Seismic Reprocessing)	SC-00024 SC 47 Offshore Mindoro	Direct Contracting												Dec-14		Internal Cash	8,600,000.00		
	I lot	Post Well Evaluation	SC-00077 SC 63 East Sabina													Sep-14		Internal Cash	9,956,294.60		For Cash Call by JV partner
	I lot	Well Planning	SC-00078 SC 63 East Sabina													Jan-14		Internal Cash	8,855,977.00		For Cash Call by JV partner
	I lot	Well Planning	SC-00078 SC 63 East Sabina													Feb-14		Internal Cash	9,813,452.12		For Cash Call by JV partner
	I lot	Post Well Evaluation (Drilling Team Manpower)	SC-00078 SC 63 East Sabina													Apr-14		Internal Cash	19,854,253.50		For Cash Call by JV partner
	I lot	Data Purchase	SC-00081 Domestic	Direct Contracting (DOE)												Aug-14		Internal Cash	279,500.00		
	I lot	Geological & Geophysical Studies	SC-00082 Domestic													Nov-14		Internal Cash	11,415,000.00		For Cash Call by JV partner
	I lot	Geological & Geophysical Studies	SC-00082 Domestic													Dec-14		Internal Cash	111,500.00		For Cash Call by JV partner
	I lot	Data Purchase	SC-00091 Overseas Projects	Direct Contracting (DOE)												Aug-14		Internal Cash	716,666.67		

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Data Purchase	SC-00091 Overseas Projects	Direct Contracting (DOE)												Oct-14		Internal Cash	716,666.67			
	I lot	Data Purchase	SC-00091 Overseas Projects	Direct Contracting (DOE)												Dec-14		Internal Cash	716,666.67			
	I lot	Technical Evaluation	SC-00092 Overseas Projects													Aug-14		Internal Cash	1,290,000.00			For Cash Call by JV partner
	I lot	Technical Evaluation	SC-00092 Overseas Projects													Sep-14		Internal Cash	1,290,000.00			For Cash Call by JV partner
	I lot	Technical Evaluation	SC-00092 Overseas Projects													Oct-14		Internal Cash	860,000.00			For Cash Call by JV partner
	I lot	Technical Evaluation	SC-00092 Overseas Projects													Nov-14		Internal Cash	860,000.00			For Cash Call by JV partner
	I lot	Geological & Geophysical Studies	SC-00094 Overseas Projects													Dec-14		Internal Cash	8,600,000.00			For Cash Call by JV partner
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Jan-14		Internal Cash	2,968,471.73			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Feb-14		Internal Cash	30,922,606.18			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Apr-14		Internal Cash	4,529,749.51			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												May-14		Internal Cash	26,478,626.51			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Jun-14		Internal Cash	8,891,288.96			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Jul-14		Internal Cash	136,251,590.39			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Aug-14		Internal Cash	41,767,453.89			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Sep-14		Internal Cash	180,313,394.53			
	I lot	Various Items for Well Drilling (Post-Well Evaluation)	SC-00103 SC 37 Cagayan	Negotiated - Highly Technical												Oct-14		Internal Cash	2,168,490.00			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Oct-14		Internal Cash	3,599,363.89			
	I lot	Various Items for Well Drilling (Post-Well Evaluation)	SC-00103 SC 37 Cagayan	Direct Contracting (DOE)												Nov-14		Internal Cash	918,750.00			
	I lot	Various Items for Well Drilling (Post-Well Evaluation)	SC-00103 SC 37 Cagayan	Negotiated - Highly Technical												Nov-14		Internal Cash	865,000.00			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Nov-14		Internal Cash	3,274,090.39			
	I lot	Various Items for Well Drilling (Post-Well Evaluation)	SC-00103 SC 37 Cagayan	Negotiated - Highly Technical												Dec-14		Internal Cash	34,400,000.00			
	I lot	Various Items for Well Drilling	SC-00103 SC 37 Cagayan	Public Bidding												Dec-14		Internal Cash	8,434,090.39			
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan													Jan-14		Internal Cash	627,083.19			For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan													Feb-14		Internal Cash	627,083.19			For Cash Call by JV partner

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)			
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO		
		Investment - General & Administrative																					
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Mar-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Apr-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												May-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Jun-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Jul-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Aug-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Sep-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Oct-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Nov-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Geological & Geophysical (G&G) Studies	SC-00111 SC75 Northwest Palawan												Dec-14		Internal Cash	627,083.19					For Cash Call by JV partner
	I lot	Seismic Acquisition and Processing	SC-00112 SC75 Northwest Palawan												Mar-14		Internal Cash	111,370,000.00					For Cash Call by JV partner
	I lot	Seismic Acquisition and Processing	SC-00112 SC75 Northwest Palawan												Jun-14		Internal Cash	3,386,250.00					For Cash Call by JV partner

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Seismic Acquisition and Processing	SC-00112 SC75 Northwest Palawan												Sep-14		Internal Cash	3,386,250.00				For Cash Call by JV partner
	I lot	P&A (Cement Plugging)	Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	4,281,908.87				
	I lot	Vehicle Rental	Support Services & Materials Sultan sa Barongis	Negotiated - SV											May-14		Internal Cash	51,500.00				
	I lot	Equipment Rental	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	740,000.00				
	I lot	Vehicle Rental	Support Services & Materials Sultan sa Barongis	Negotiated - SV											Aug-14		Internal Cash	77,250.00				
	I lot	Insurance	Support Services & Materials Sultan sa Barongis	Direct Contracting (GSIS)											Sep-14		Internal Cash	1,000,000.00				
	I lot	Equipment Rental	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	740,000.00				
	I lot	Vehicle Rental	Support Services & Materials Sultan sa Barongis	Negotiated - SV											Jul-14		Internal Cash	77,250.00				
	I lot	Fuel (For Service Vehicles, Gen Set, etc)	Support Services & Materials Sultan sa Barongis	Negotiated - SV											Sep-14		Internal Cash	420,420.00				
	I lot	Spare Parts and Drilling Materials	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	700,000.00				
	I lot	Various Safety Equipment	Support Services & Materials Sultan sa Barongis	Negotiated - SV											Sep-14		Internal Cash	200,000.00				
	I lot	Repairs & Maintenance- Other Infrastructure-Services	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	600,000.00				

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre-Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
		Investment - General & Administrative																				
	I lot	Repairs & Maintenance-Leasehold Improv Land-Services	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	5,000,000.00				
	I lot	Handling Hauling Towing & Delivery	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	7,100,000.00				
	I lot	Other Purchased Services - Camp Equipment and Housekeeping	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	3,000,000.00				
	I lot	Equipment Rental	Support Services & Materials Sultan sa Barongis	Public Bidding											Sep-14		Internal Cash	5,623,600.00				
	I lot	Vehicle Rental	Support Services & Materials Sultan sa Barongis	Negotiated - SV											Sep-14		Internal Cash	77,250.00				
	I lot	Vehicle Rental	Support Services & Materials Sultan sa Barongis	Negotiated - SV											Jun-14		Internal Cash	77,250.00				

DEFINITION

- PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- PMO/End User** - Unit as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
- Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- Estimated Budget** - Agency approved estimate of project/program costs
- Remarks** - brief description of program or project

Prepared by:

Noted by:

Approved by:

BC BANIQUED
BAC Secretariat Head

MS DAYLEG
Admin Department Manager

CM MAGSOMBOL
BAC 1 Chairman

MC MENDOZA
BAC 2 Chairman

PA AQUINO, JR.
President and CEO