LANDBANK OF THE PHILIPPINES - RBAC 4

Procurement Monitoring Report From
January 02, 2025 to June 30, 2025

Actual Procurement Activities (DD-MM-YYYY)																				ABC (PhP)			Contract Cost (PhP)			Date of Receipt of Invitation (DD-MM-YYYY)							Remarks (Explaining changes form the APP
#	Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ad/ Post of IB (publication PhilGEPs web Page)	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual (1st day after declaration of SLCB by BAC)	Date of BAC Resolution Recommending Award	Notice of Award (Date when NOA was issued to SLCRB)	Contract Signing (Date signed by all parties)	Notice to Proceed (7days CS)	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE (Maintenance and Other Operating Expenses)	CO (Capital Outlay)	Total	MOOE (Maintenance and Other Operating Expenses)	CO (Capital Outlay)	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
1																																
2																																
3																																
																			Total Alloted Budget of Procurement Activities	-	-	-										
																			Total Contract Price Procurement Activities Conducted			-	-	-							
																			Total Savings (Total Alloted Budget - Total Contract Price)					-							
ONGOING PROCUREMENT ACTIVITIES																																
1	PCAT-004	Mailing of various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2	MISC-004	RFID load for service vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	700.00	700.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3	PCAT-004	Mailing of letters to clients/various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	455.00	455.00		455.00	455.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4	MISC-004	Notarial fee of various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5	MISC-004	RFID load for service vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	700.00	700.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6	PCAT-004	Mailing of letters to clients (for updating)	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,950.00	8,950.00		8,950.00	8,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7	PCAT-004	Mailing of letters to clients (for updating)	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	6,500.00	6,500.00		6,500.00	6,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8	SAOS-004	Payment for purchase of OKI toner and OKI drum	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,896.43	8,896.43		8,896.43	8,896.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9	PCAT-004	Payment for mailing charges ffm of November 2024	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	180.00	180.00		180.00	180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10	SAOS-004	Payment for purhcase of Christmas decorations	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,129.46	2,129.46		2,129.46	2,129.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11	SAOS-004	Payment for purchase of Brother Ink bottle	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,123.22	3,123.22		3,123.22	3,123.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12	RAMS-004	Payment for scanning of service vehicle	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,406.25	1,406.25		1,406.25	1,406.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
13	MISC-004	Purchase of meals for inauguration of LGU Bauan ATM	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,310.00	9,310.00		9,310.00	9,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
14	MISC-004	Payment for garbage fee Oct 2024	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	90.00	90.00		90.00	90.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
15	MISC-004	Payment for garbage fee Nov 2024	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	90.00	90.00		90.00	90.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
16	SAOS-004	Payment for PC camera for NAC	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	6,720.00	6,720.00		6,720.00	6,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
17	MISC-004	Fire and Safety Drill Seminar	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
18	FUAL-004	Payment for branch gasoline	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,892.85	1,892.85		1,892.85	1,892.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
19	FUAL-004	Payment for branch gasoline	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,892.85	1,892.85		1,892.85	1,892.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20	MISC-004	Cost of notarial of Affidavit of Loss	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
21	MISC-004	Cost of notarial of Sworn Statement of Proof of Loss	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
22	FUAL-004	Purchase of fuel and lubricants	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,784.49	1,784.49		1,784.49	1,784.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
23	FUAL-004	Purchase of fuel and lubricants	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,619.08	3,619.08		3,619.08	3,619.08		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
24	FUAL-004	Purchase of fuel and lubricants	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,667.69	3,667.69		3,667.69	3,667.69		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
25	FUAL-004	Cost of fuel for NCU 8321	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,821.81	1,821.81		1,821.81	1,821.81		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
26	FUAL-004	Cost of gasoline for NCU 8321	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,892.85	1,892.85		1,892.85	1,892.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
27	MISC-004	Cost of RFID Load	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
28	FUAL-004	Procurement of 60 liters of diesel for generator set (maximum capacity of generator set 60 liters)	Bongabong Agri-Hub	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,906.00	3,906.00		3,906.00	3,906.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
29	FUAL-004	Procurement of 30 liters of diesel for generator set (maximum capacity of generator set 60 liters)	Bongabong Agri-Hub	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,959.00	1,959.00		1,959.00	1,959.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
30	FUAL-004	Procurement of 60 liters of diesel for generator set (maximum capacity of generator set 60 liters)	Bongabong Agri-Hub	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,918.00	3,918.00		3,918.00	3,918.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
31	SAOS-004	Procurement of cleaning supplies for 4th quarter	Bongabong Agri-Hub	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,010.00	4,010.00		4,010.00	4,010.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
32	FUAL-004	Procurement of 25 liters of diesel for generator set (maximum capacity of generator set 60 liters)	Bongabong Agri-Hub	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,542.50	1,542.50		1,542.50	1,542.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
33	FUAL-004	Procurement of 30 liters of diesel for generator set (maximum capacity of generator set 60 liters)	Bongabong Agri-Hub	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,819.50	1,819.50		1,819.50	1,819.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
34	SAOS-004	SSU-purchased janitorial supplies	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	672.00	672.00		672.00	672.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
35	SAOS-004	SSU-purchased garbage bag for AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
36	SAOS-004	SSU-purchased coin bag for COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
37	SAOS-004	SSU-purchased cleaning materials	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	564.95	564.95		564.95	564.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
38	SAOS-004	SSU-purchased coin bag for COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,525.00	3,525.00		3,525.00	3,525.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
39	SAOS-004	SSU-repro NAC forms	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
40	SAOS-004	SSU-purchased R145 cable link	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	329.00	329.00		329.00	329.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
41	SAOS-004	SSU-purchased epson printer ink	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	550.00	550.00		550.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
42	SAOS-004	Mgt & Other Prof Fees -purchased bond paper and white folder	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	876.00	876.00		876.00	876.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
43	SAOS-004	SSU-purchased toner for NAC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	5,350.00	5,350.00		5,350.00	5,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
44	SAOS-004	SSU-purchased long brown envelop	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

45	FUAL-004	Fuel/Lubricants-diesel for fire drill	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
46	FUAL-004	Fuel/Lubricants-gasl for fire drill	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
47	PCAT-004	PT&T-mailing documents to Lipa	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
48	SAOS-004	SSU-purchased cleaning materials	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	767.20	767.20		767.20	767.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
49	SAOS-004	SSU-repro NAC forms	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50	SAOS-004	SSU-purchased cling wrap COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
51	SAOS-004	SSU-purchased time card	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	139.00	139.00		139.00	139.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52	SAOS-004	SSU-cost of lamination use of cctv	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	25.00	25.00		25.00	25.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
53	MISC-004	Toll Fee-RFID	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
54	SAOS-004	SSU-purchased trash bag	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	405.00	405.00		405.00	405.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
55	SAOS-004	SSU-purchased extension wire	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	520.00	520.00		520.00	520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
56	SAOS-004	SSU-purchased Christmas Décor	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,620.00	3,620.00		3,620.00	3,620.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
57	SAOS-004	SSU-purchased coin bag	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
58	SAOS-004	SSU-purchased coin bag	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
59	SAOS-004	SSU-purchased coin bag	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
60	SAOS-004	SSU-purchased coin bag	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
61	MISC-004	Toll Fee-RFID	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
62	PCAT-004	PT&T-mailing collection letters	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,273.00	1,273.00		1,273.00	1,273.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
63	SAOS-004	SSU-purchased battery for ATM	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	259.00	259.00		259.00	259.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
64	SAOS-005	SSU-purchased coin bag	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
65	SAOS-006	SSU-purchased cable tie	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	144.00	144.00		144.00	144.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
66	ADAP-004	Ads/Publicity-tarpaulin	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	450.00	450.00		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
67	ADAP-004	BDE(sympathy flower)	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
68	SAOS-004	SS used (office supplies)	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	7,300.00	7,300.00		7,300.00	7,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
69	ADAP-004	Sports and Athletics (iLiveWellness)	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	7,767.20	7,767.20		7,767.20	7,767.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
70	SAOS-004	Reimbursement for the purchase of 30 pcs-filing box for branch use 11/29/24	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,400.00	2,400.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
71	ADAP-004	Reimbursement for the purchase of tarpaulin for branch use 12/04/2024 per CCEO memo 11/26/2024-REPOBU	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	560.00	560.00		560.00	560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
72	SAOS-004	Reimbursement for the purchase of arrow rubber band for branch use dated 12/03/2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	228.00	228.00		228.00	228.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
73	PCAT-004	Reimbursement for payment for mailing fee for SHFC documents-Nov. 16-30, 2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
74	SAOS-004	Reimbursement for the purchase of 20 pcs - paper bag for branch use	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
75	SAOS-004	Reimbursement for the purchase of various supplies (cleaning/janitorial) for branch use	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,795.00	2,795.00		2,795.00	2,795.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
76	SAOS-004	Reimbursement for the purchase of various supplies for branch use	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,164.00	3,164.00		3,164.00	3,164.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
77	SAOS-004	Reimbursement for purchase of 4 boxes-continuous form/paper (3 ply) for branch use	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	5,360.00	5,360.00		5,360.00	5,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
78	SAOS-004	Purchase of stamps	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,024.00	3,024.00		3,024.00	3,024.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
79	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
80	SAOS-004	Purchase of battery for branch vault time lock	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	101.00	101.00		101.00	101.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
81	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
82	SAOS-004	Purchase of Pen Holder	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	333.00	333.00		333.00	333.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
83	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	26.00	26.00		26.00	26.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
84	SAOS-004	Payment for Printer Repair (OKI Printers)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,750.00	4,750.00		4,750.00	4,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
85	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
86	SAOS-004	Purchase of Cleaning Supplies	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	950.00	950.00		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
87	SAOS-004	Purchase of A4 and Ballpen	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	936.50	936.50		936.50	936.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
88	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
89	SAOS-004	Purchase of A4-Copy Paper	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
90	MISC-004	Replenishment of RFID	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
91	SAOS-004	Purchase of electrical materials for installation of data cabinet and cable rehabilitation for online	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,958.00	9,958.00		9,958.00	9,958.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
92	SAOS-004	Purchase of UPS Connection	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,760.00	8,760.00		8,760.00	8,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
93	SAOS-004	Purchase of Christmas Decorations	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,896.00	9,896.00		9,896.00	9,896.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
94	RAMS-004	Change oil and replacement of brake pads of service vehicle (60,000km)	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,429.73	9,429.73		9,429.73	9,429.73		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
95	SAOS-004	Purchase of 2 pcs HP85 toner	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,000.00	9,000.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
96	RAMS-004	Generator repair and rewiring of trouble shooting connection relay	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
97	FUAL-004	Purchase of Gasoline for Genset	Lemery Ilustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,666.00	1,666.00		1,666.00	1,666.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
98	JAMS-004	Traveling Messengerial for the period of September 24 to October 17,2024	Lemery Ilustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,350.00	1,350.00		1,350.00	1,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
99	SAOS-004	Purchase of Landbank Christmas Decors	Lemery Ilustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,877.00	9,877.00		9,877.00	9,877.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
101	PCAT-004	Mailing of documents for the month of November 27 to December 4, 2024	Lemery Ilustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,991.00	1,991.00		1,991.00	1,991.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
102	JAMS-004	Traveling Messengerial for the period of November 14 to December 11, 2024	Lemery Ilustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	410.00	410.00		410.00	410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

103	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Illustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
104	JAMS-004	Traveling Messengerial for the period of December 17, 2024	Lemery Illustre Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
105	SAOS-004	Purchase of battery of generator	Lipa Big Ben Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,732.15	4,732.15		4,732.15	4,732.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
106	SAOS-004	Purchase of 2 emergency lights	Lipa Big Ben Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,366.07	2,366.07		2,366.07	2,366.07		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
107	FUAL-004	Purchase of diesel for generator	Lipa Big Ben Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	946.43	946.43		946.43	946.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
108	FUAL-004	Purchase of diesel for generator	Lipa Big Ben Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	946.43	946.43		946.43	946.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
109	SAOS-004	Purchase of external hard drive	Lipa Big Ben Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,160.00	8,160.00		8,160.00	8,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
110	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,143.00	1,143.00		1,143.00	1,143.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
111	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,272.00	3,272.00		3,272.00	3,272.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
112	MISC-004	Reimbursement of Meals served to OrMin LC personnel during staff meeting on November 29, 2024	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
113	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,472.00	1,472.00		1,472.00	1,472.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
114	ADAP-004	ILiveWellness 2024 for Field Units (ILOFU)	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
115	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,029.00	2,029.00		2,029.00	2,029.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
116	RAMS-004	General cleaning of 4 units of air conditioner floor mounted for 2nd quarter	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,200.00	9,200.00		9,200.00	9,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
117	RAMS-004	Procurement and repair of brake and wheel interior of the service vehicle with plate number SAB 6647	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,110.00	9,110.00		9,110.00	9,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
118	MISC-004	Notarial fee of various documents	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
119	MISC-004	Notarial fee of various documents	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
120	PCAT-004	Postage	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	483.21	483.21		483.21	483.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
121	SAOS-004	SS used (office supplies)	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,896.43	8,896.43		8,896.43	8,896.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
122	MISC-004	Miscellaneous Expense	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
123	PCAT-004	Postage	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	468.74	468.74		468.74	468.74		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
124	FUAL-004	Fuel & Lubricants	Romblon Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,742.18	3,742.18		3,742.18	3,742.18		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
125	SAOS-004	Reimbursement of payment made for the purchase of 1 lot Christmas Decorations	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,550.00	9,550.00		9,550.00	9,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
126	OFEQ-004	Reimbursement of payment made for the Supply, Delivery, Installation, Configuration and Activation of One (1) CCTV unit	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	5,625.00	5,625.00		5,625.00	5,625.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
127	PCAT-004	Reimbursement of payment made for the mailing of various documents for the month of November 2024	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	285.00	285.00		285.00	285.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
128	MISC-004	Reimbursement of payment made for the notraization of ATM Payroll Facility between MG if Padre Garcia and LBP	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
129	RAMS-004	Preventive Maintenance Service for Service Vehicle	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,280.77	8,280.77		8,280.77	8,280.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
130	PCAT-004	Mailing Service	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	375.00	375.00		375.00	375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
131	ADAP-004	Funeral Wreath	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
132	PCAT-004	Mailing Service	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	328.12	328.12		328.12	328.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
133	ADAP-004	Funeral Wreath	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
134	PCAT-004	Mailing Service	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	314.06	314.06		314.06	314.06		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
135	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
136	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	723.75	723.75		723.75	723.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
137	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	110.00	110.00		110.00	110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
138	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
139	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,020.00	1,020.00		1,020.00	1,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
140	FUAL-004	Fuel & Lubricant	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
141	RAMS-004	RM-BP	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,640.00	1,640.00		1,640.00	1,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
142	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
143	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	993.00	993.00		993.00	993.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
144	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
145	MISC-004	Travelling Expense	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	510.00	510.00		510.00	510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
146	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
147	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	988.75	988.75		988.75	988.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
148	MISC-004	Travelling Expense	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
149	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	810.00	810.00		810.00	810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
150	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	450.00	450.00		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
151	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	50.00	50.00		50.00	50.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
152	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	999.50	999.50		999.50	999.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
153	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
154	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,350.00	2,350.00		2,350.00	2,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
155	SAOS-004	Emergency purchase of replacement 23-watt Compact Fluorescent Lamp (CFL) for Occidental Mindoro Lending Center	Occidental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
156	SAOS-004	Purchase of 1 unit of replacement 2SM Battery for service vehicle of Occidental Mindoro LC	Occidental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	6,577.68	6,577.68		6,577.68	6,577.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
157	SAOS-004	Repair o Epson L1118 Printer	Occidental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,125.00	1,125.00		1,125.00	1,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
158	MISC-004	Payment for smacks/meals served during LC's meeting	Occidental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,904.00	2,904.00		2,904.00	2,904.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
159	SAOS-004	70 pcs. Fluorescent Tubes (1 Lot)	Occidental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,637.50	4,637.50		4,637.50	4,637.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

160	LESV-013	Quarter's Privilege of VP Adeline M. Ramos for CY 2025	Southwest Luzon Branches Group	NO	NP-53.10 - Lease of Real Property or Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	48,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
161	RAMS-012	Force Opening, Repair and Retouch of Wall of Vault Door	Batangas C. Tirona Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	20,000.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
162	SAOS-012	Purchase of Purified Drinking Water FY 2025 for LBP Bldg 2F	Batangas LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	28,000.00	28,000.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
163	IACT-012	Online Meeting Platform Subscription for January 2025 to December 2025	OGH-SWLBG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	12,000.00	12,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
164	LESV-012	One (1) Year Printer Rental	Dasmariñas Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
165	SAOS-004	Purchase of Christmas Décor 2024	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,695.00	4,695.00		4,695.00	4,695.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
166	MISC-004	Payment of BFP Fire Certificate	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
167	FUAL-004	Fuel for Branch Service Vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
168	MISC-004	Meal served during staff meeting for the month of Dec 2024	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
169	PCAT-004	Mailing of letter to clients/various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
170	FUAL-004	Fuel for Branch Service Vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
171	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,146.88	2,146.88		2,146.88	2,146.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
172	PCAT-004	Cost of Outging Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	100.31	100.31		100.31	100.31		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
173	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	112.50	112.50		112.50	112.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
174	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	112.50	112.50		112.50	112.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
175	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	135.94	135.94		135.94	135.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
176	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	121.88	121.88		121.88	121.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
177	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	112.50	112.50		112.50	112.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
178	SAOS-004	Purchase of Office Supplies	Calapan San Vicente Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,997.70	8,997.70		8,997.70	8,997.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
179	PCAT-004	Mailing of Notices to the Clients	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,945.00	1,945.00		1,945.00	1,945.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
180	RAMS-004	Reimbursemen of Expense Incurred for Aircon General Cleaning & Maintenance (2 units)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	9,900.00	9,900.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
181	MISC-004	Meal Reimbursement for Monthly Meeting (November 2024)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,322.00	2,322.00		2,322.00	2,322.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
182	MISC-004	Toll Fee (RFID Load)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
183	MISC-004	Meal Reimbursement for Monthly Meeting (December 2025)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,605.00	2,605.00		2,605.00	2,605.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
184	SAOS-004	SSU	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	1,250.00	1,250.00		1,250.00	1,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
185	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
186	SAOS-004	SSU	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	749.00	749.00		749.00	749.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
187	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	201.00	201.00		201.00	201.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
188	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	482.00	482.00		482.00	482.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
189	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	221.00	221.00		221.00	221.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
190	SAOS-004	SSU	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	652.00	652.00		652.00	652.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
191	MISC-004	Travelling	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	221.00	221.00		221.00	221.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
192	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	412.00	412.00		412.00	412.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
193	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	365.00	365.00		365.00	365.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
194	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	921.00	921.00		921.00	921.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
195	PCAT-004	PTC&T	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	854.00	854.00		854.00	854.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
196	RAMS-004	Repair & Maintenance-MV	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	5,887.00	5,887.00		5,887.00	5,887.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
197	MISC-004	Travelling	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,002.00	3,002.00		3,002.00	3,002.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
198	RAMS-004	R&M - Transp. Eqt. (MV)	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	3,200.00	3,200.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
199	MISC-004	Travelling	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
200	MISC-004	Travelling	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	6,006.00	6,006.00		6,006.00	6,006.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
201	SAOS-004	SSU	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
202	RAMS-004	R&M - Transp. Eqt. (MV)	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-21	N/A	N/A	N/A	-	-	Corporate Budget	5,200.00	5,200.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
203	MISC-004	Travelling	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	8,400.00	8,400.00		8,400.00	8,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
204	MISC-004	Travelling	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
205	SAOS-004	SSU	Cavite Lending Center	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jan-25	N/A	N/A	N/A	-	-	Corporate Budget	581.00	581.00		581.00	581.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
206	RAMS-004	Replacement of Branch's Defective Water Tank	San Jose Mindoro Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,002.43	9,002.43		9,002.43	9,002.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
207	ADAP-004	Payment for Tarpaulin Med for Branch Relocation	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,600.00	1,600.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
208	SAOS-004	Payment for reproduction of forms for NAC	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,690.00	1,690.00		1,690.00	1,690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
209	PCAT-004	Mailing of Specimen Signature of Nanette Lava Prane	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	130.00	130.00		130.00	130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
210	PCAT-004	Mailing of Q4 of 2024 SMR to Lipa Branch	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	130.00	130.00		130.00	130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
211	MISC-004	Payment For Lamination of Branch Vehicle's Temporary Plate Number	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	140.00	140.00		140.00	140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
212	SAOS-004	Purchase of Straw and Balloons as Props for	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	510.00	510.00		510.00	510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
213	PCAT-004	Mailing of Letters for Accounts with Unclaimed Balances	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,900.00	2,900.00		2,900.00	2,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
214	PCAT-004	Mailing of granishment to clients	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	50.00	50.00		50.00	50.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

215	SAOS-004	Purchase of Keyboard and USB connector for Branch Staff Use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	799.00	799.00		799.00	799.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
216	SAOS-004	Purchase of Echo Bags for Clients Giveaways	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	260.00	260.00		260.00	260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
217	PCAT-004	Mailing of OBC Check (A Macawili and A. Riel)	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
218	PCAT-005	Mailing of CISSC Updating - Julius Jade Accad (returned parcel)	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
219	PCAT-006	Mailing of garnishment to clients	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	50.00	50.00		50.00	50.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
220	PCAT-007	Purchase of WIFI Adapter for EA's computer	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
221	PCAT-008	Mailing of OBC Check to Head Office (A. Freitas)	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
222	OFEQ-012	Purchase of Three (3) Units of Portable Bill Counters	Tagaytay Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	32,985.00	32,985.00		32,985.00	32,985.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
223	SAOS-004	SSU-purchased folders AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
224	SAOS-004	SSU-purchased press board folder AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	875.00	875.00		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
225	SAOS-004	SSU-purchased janitorial supplies AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	693.00	693.00		693.00	693.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
226	SAOS-004	SSU-purchased janitorial supplies AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	995.00	995.00		995.00	995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
227	SAOS-004	SSU-cost of CD-RW for ATM-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
228	SAOS-004	SSU-purchased toner-NAC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	5,350.00	5,350.00		5,350.00	5,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
229	SAOS-004	SSU-cost of repro forms-NAC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
230	SAOS-004	SSU-cost of various rubber stamps-branch	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,385.00	2,385.00		2,385.00	2,385.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
231	SAOS-004	SSU-cost of cleaning supplies-branch	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	722.00	722.00		722.00	722.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
232	SAOS-004	SSU-cost of emergency supplies-medecine	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	516.00	516.00		516.00	516.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
233	SAOS-004	SSU-cost of battery-atm cou	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	259.00	259.00		259.00	259.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
234	SAOS-004	SSU-cost of emergency supplies-food	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	474.00	474.00		474.00	474.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
235	SAOS-004	SSU-cost of cling wrap-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	765.00	765.00		765.00	765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
236	RAMS-004	Replacement of Worn-Out Double Lock stainless steel doorknob of ATM San Luis Booth	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,700.00	1,700.00		1,700.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
237	RAMS-004	Replacement of (2) Worn-Out Doorknob and (1) Kitchen Faucet of Lemery Branch	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,990.00	2,990.00		2,990.00	2,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
238	RAMS-004	Repair and maintenance of Heavy Duty Bill Counter	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
239	MISC-004	Payment for Business Permit and Working Clearance for 14 Employees CY 2025	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,800.00	2,800.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
240	PCAT-004	Mailing of various letter frm of Jan. 2025	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,642.00	2,642.00		2,642.00	2,642.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
241	MISC-004	Replenishment of RFID	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
242	MOPF-004	Payment for Notarial fee	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
243	PCAT-004	Mailing Letters to Various Clients	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
244	SAOS-004	Purchase of Emergency Food Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	929.00	929.00		929.00	929.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
245	SAOS-004	Purchase of Medecines for Emergency Kit	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	960.85	960.85		960.85	960.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
246	FUAL-004	Purchase of Gasoline for Service Vehicle	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
247	SAOS-004	Purchase of 9 volts Battery	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	833.00	833.00		833.00	833.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
248	SAOS-004	Purchase of Medical Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	951.00	951.00		951.00	951.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
249	MISC-004	Travel Expense to Cavite AC	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	630.00	630.00		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
250	MISC-004	Payment of Cavitex Tollgate 11.12.24	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	181.00	181.00		181.00	181.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
251	MISC-004	Payment of Cavitex Tollgate 10.29.24	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	181.00	181.00		181.00	181.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
252	MISC-004	Payment of Cavitex Tollgate 11.05.24	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	143.00	143.00		143.00	143.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
253	SAOS-004	Christmas Decorations	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,695.00	3,695.00		3,695.00	3,695.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
254	SAOS-004	Janitorial Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	948.00	948.00		948.00	948.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
255	MISC-004	Travel Expenses to Cavite AC	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	756.00	756.00		756.00	756.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
256	MISC-004	Reloading of RFID 10.22.2024	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
257	MISC-004	Reloading of RFID 11.09.2024	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	310.00	310.00		310.00	310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
258	SAOS-004	Purchase of Plastic as Money Wrapper	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	862.50	862.50		862.50	862.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
259	SAOS-004	AOEP SSU Cost of Logbook	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	206.00	206.00		206.00	206.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
260	SAOS-004	AOEP SSU Cost of Batteries	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	309.25	309.25		309.25	309.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
261	SAOS-004	AOEP SSU Cost of Batteries	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	196.50	196.50		196.50	196.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
262	SAOS-004	AOEP SSU Cost of Folders	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
263	SAOS-004	Cost of Janitorial/Cleaning Supplies	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	969.50	969.50		969.50	969.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
264	SAOS-004	AOEP SSU Cost of Seat Cover	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	6,240.00	6,240.00		6,240.00	6,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
265	SAOS-004	AOEP SSU Cost of Risograph Forms	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	326.40	326.40		326.40	326.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
266	SAOS-004	AOEP SSU Cost of LBC Courier	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
267	SAOS-004	AOEP SSU Cost of ATM Cabinet	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	4,320.00	4,320.00		4,320.00	4,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
268	SAOS-004	Cost of Risograph Forms	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	990.00	990.00		990.00	990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
269	SAOS-004	Procurement of janitorial supplies of Calapan Branch for the 4th quarter of 2024	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,505.00	9,505.00		9,505.00	9,505.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
270	ADAP-004	Payment for iLiveWellness 2024 of Calapan Accounting Center	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	8,830.00	8,830.00		8,830.00	8,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
271	FUAL-004	Purchase of gasoline for genset	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,666.00	1,666.00		1,666.00	1,666.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
272	JAMS-004	Traveling Messengerial for the period of September 24 to October 18,2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,350.00	1,350.00		1,350.00	1,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
273	SAOS-004	Purchase of Landbank Christmas Decors	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,877.00	9,877.00		9,877.00	9,877.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

274	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
275	PCAT-004	Mailing of documents for the month of November 27 to December 4, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,991.00	1,991.00		1,991.00	1,991.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
276	JAMS-004	Traveling messengerial for the month of november 14 to december 11, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	410.00	410.00		410.00	410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
277	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
278	JAMS-004	Traveling Messengerial for the period of December 17, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
279	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	657.60	657.60		657.60	657.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
280	SAOS-004	Purchase of copy paper (A4 size)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
281	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	538.80	538.80		538.80	538.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
282	SAOS-004	1pc sticker on acrylic and 1pc sticker with backing	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
283	SAOS-004	Purchase of copy paper (A4 size)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
284	SAOS-004	Purchase of Ink Toner (HP 76A)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	7,104.00	7,104.00		7,104.00	7,104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
285	RAMS-004	Glass Repair (Branch Pantry and Male CR)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,610.00	3,610.00		3,610.00	3,610.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
286	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
287	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
288	RAMS-004	Purchase of Bearing for Bank Service Vehicle	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
289	RAMS-004	Purchase of Press (Tensioner Bearing)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
290	RAMS-004	Repair of Bank Service Vehicle	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,515.00	3,515.00		3,515.00	3,515.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
291	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
292	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
293	FUAL-004	Purchase of Gasoline for Genset	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,666.00	1,666.00		1,666.00	1,666.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
294	JAMS-004	Traveling Messengerial for the Period of September 24 to October 18, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,350.00	1,350.00		1,350.00	1,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
295	SAOS-004	Purchase of Landbank Christmas Decors	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,877.00	9,877.00		9,877.00	9,877.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
296	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
297	PCAT-004	Mailing of documents for the month of November 27 to December 4, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,991.00	1,991.00		1,991.00	1,991.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
298	JAMS-004	Traveling Messengerial for the period of November 14 to December 11, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	410.00	410.00		410.00	410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
299	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
300	JAMS-004	Traveling Messengerial for the period of December 17, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
301	RAMS-004	Replacement of Branch's Defective Water Tank	San Jose Mindoro Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,002.43	9,002.43		9,002.43	9,002.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
302	SAOS-004	Office Supplies and Service	Brookie's Point Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,462.82	3,462.82		3,462.82	3,462.82		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
303	SAOS-004	Purchase of 2 toner for OKI ESS5162 MFP printer	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
304	MISC-004	Notarial fee of various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	700.00	700.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
305	MISC-004	Meal served during staff meeting for the month of november	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,800.00	2,800.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
306	PCAT-004	Mailing of letter to clients (for updating)	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	4,450.00	4,450.00		4,450.00	4,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
307	SAOS-004	Office Supplies and Service	Brookie's Point Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,462.82	3,462.82		3,462.82	3,462.82		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
308	SAOS-004	AOEP SSU Cost of Logbook	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	206.00	206.00		206.00	206.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
309	SAOS-004	AOEP SSU Cost of Batteries	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	309.25	309.25		309.25	309.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
310	SAOS-004	AOEP SSU Cost of Batteries	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	196.50	196.50		196.50	196.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
311	SAOS-004	AOEP SSU Cost of Folders	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
312	SAOS-004	Cost of Janitorial/Cleaning Supplies	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	969.50	969.50		969.50	969.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
313	SAOS-004	AOEP SSU Cost of Seat Cover	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	6,240.00	6,240.00		6,240.00	6,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
314	SAOS-004	AOEP SSU Cost of Risograph Forms	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	326.40	326.40		326.40	326.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
315	SAOS-004	AOEP SSU Cost of LBC Courier	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
316	SAOS-004	AOEP SSU Cost of ATM Cabinet	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	4,320.00	4,320.00		4,320.00	4,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
317	SAOS-004	Cost of Risograph Forms	Cavite City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	990.00	990.00		990.00	990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
318	SAOS-004	SSU-purchased folders AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
319	SAOS-004	SSU-purchased press board folder AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	875.00	875.00		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
320	SAOS-004	SSU-purchased janitorial supplies AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	693.75	693.75		693.75	693.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
321	SAOS-004	SSU-pirchased janitorial supplies AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	995.00	995.00		995.00	995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
322	SAOS-004	SSU-cost of CD-RW for ATM-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
323	SAOS-004	SSU-purchased toner for NAC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	5,350.00	5,350.00		5,350.00	5,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
324	SAOS-004	SSU-cost of repro forms-NAC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
325	SAOS-004	SSU-cost of various rubber stamps-branch	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,385.00	2,385.00		2,385.00	2,385.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
326	SAOS-004	SSU-cost of cleaning supplies-branch	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	722.00	722.00		722.00	722.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
327	SAOS-004	SSU-cost of emergency supplies-medicine	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	516.00	516.00		516.00	516.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
328	SAOS-004	SSU-cost of battery-atm cou	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	259.00	259.00		259.00	259.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
329	SAOS-004	SSU-cost of emergency supplies-food	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	474.00	474.00		474.00	474.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

330	SAOS-004	SSU-cost of cling wrap-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	765.00	765.00		765.00	765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
331	PCAT-004	Mailing of documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	657.60	657.60		657.60	657.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
332	SAOS-004	Purchase of copy paper (A4 size)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
333	PCAT-004	Mailing of documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	538.80	538.80		538.80	538.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
334	SAOS-004	1pc sticker on acrylic and 1pc sticker with backing	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
335	SAOS-004	Purchase of copy paper (A4 size)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
336	SAOS-004	Purchase of Ink Toner (HP 76A)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	7,104.00	7,104.00		7,104.00	7,104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
337	RAMS-004	Glass Repair (Branch Pantry and Male CR)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,610.00	3,610.00		3,610.00	3,610.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
338	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
339	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
340	RAMS-004	Purchase of Bearing for Bank Service Vehicle	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
341	RAMS-004	Purchase of Press (Tensioner Bearing)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
342	RAMS-004	Repair of Bank Service Vehicle	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,515.00	3,515.00		3,515.00	3,515.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
343	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
344	MISC-004	Travel to AC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
345	RAMS-004	Replacement of Worn-Out Double Lock stainless steel doorknob of ATM San Luis Branch	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,700.00	1,700.00		1,700.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
346	RAMS-004	Replacement of (2) Worn-Out Doorknob and (1) Kitchen Faucet of Lemery Branch	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,990.00	2,990.00		2,990.00	2,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
347	RAMS-004	Repair and maintenance of Heavy Duty Bill Counter	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
348	MISC-004	Payment for Business Permit and Working Clearance for 14 Employees CY 2025	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,800.00	2,800.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
349	PCAT-004	Mailing of various letter ftm of Jan. 2025	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,642.00	2,642.00		2,642.00	2,642.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
350	MISC-004	Replenishment of RFID	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
351	MISC-004	Payment of notarial fee	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
352	FUAL-004	Purchase of gasoline for genset	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,666.00	1,666.00		1,666.00	1,666.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
353	JAMS-004	Traveling messengerial for the period of september 24 to october 18, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,350.00	1,350.00		1,350.00	1,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
354	SAOS-004	Purchase of Landbank Christmas Decors	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,877.00	9,877.00		9,877.00	9,877.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
355	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
356	PCAT-004	Mailing of documents for the month of November 27 to December 4, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,991.00	1,991.00		1,991.00	1,991.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
357	JAMS-004	Traveling Messengerial for the period of November 14 to December 11, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	410.00	410.00		410.00	410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
358	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
359	JAMS-004	Traveling Messengerial for the period of December 17, 2024	Lemery Ilustre Avenue Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
360	PCAT-004	Mailing Letters to Various Clients	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
361	SAOS-004	Purchase of Emergency Food Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	929.00	929.00		929.00	929.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
362	SAOS-004	Purchase of Medecines for Emergency Kit	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	960.85	960.85		960.85	960.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
363	FUAL-004	Purchase of Gasoline for Service Vehicle	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
364	SAOS-004	Purchase of 9 volts Battery	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	833.00	833.00		833.00	833.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
365	SAOS-004	Purchase of Medical Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	951.50	951.50		951.50	951.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
366	MISC-004	Travel expense to cavite AC	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	630.00	630.00		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
367	MISC-004	Payment of cavitex tollgate 11.12.24	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	181.00	181.00		181.00	181.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
368	MISC-004	Payment of cavitex tollgate 10.29.24	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	181.00	181.00		181.00	181.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
369	MISC-004	Payment of cavitex tollgate 11.05.24	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	143.00	143.00		143.00	143.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
370	MISC-004	Christmas Decorations	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,695.00	3,695.00		3,695.00	3,695.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
371	SAOS-004	Janitorial Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	948.00	948.00		948.00	948.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
372	MISC-004	Travel Expense to Cavite AC	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	756.00	756.00		756.00	756.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
373	MISC-004	Reloading of RFID 10.22.2024	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
374	MISC-004	Reloading of RFID 11.09.2024	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	310.00	310.00		310.00	310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
375	SAOS-004	Purchase of Plastic as Money Wrapper	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	862.50	862.50		862.50	862.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
376	RAMS-004	Replacement of Branch's Defective Water Tank	San Jose Mindoro Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,002.43	9,002.43		9,002.43	9,002.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
377	SAOS-004	Procurement of janitorial supplies of Calapan Branch for the 4th quarter of 2024	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,505.00	9,505.00		9,505.00	9,505.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
378	ADAP-004	Payment for ILiveWellness 2024 of Calapan Accountino Center	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	8,830.00	8,830.00		8,830.00	8,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
379	SAOS-002	Purchase of Toner for OKI ES5162	Balayan Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	48,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
380	SAOS-012	Purchase of Drinking Mineral Water for CY 2025 (12 months)	Batangas City Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	25,200.00	25,200.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
381	RAMS-012	Repair of Service Vehicle	Batangas Kumintang Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	28,150.00	28,150.00		28,150.00	28,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
382	SAOS-004	Purcahse of Office Supplies for Batangas Lending Center	Batangas Lending Center	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	20,000.00		19,750.00	19,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
383	RAMS-012	Preventive Maintenance of Services Vehicle (50,000 km) - Plate No. C4 C989	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	14,000.00	14,000.00		12,829.15	12,829.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

384	SAOS-012	Purchse of Various Janitorial Supplies	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	14,700.00	14,700.00		13,387.25	13,387.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
385	LESV-012	Printer Rental for One (1) Year	GMA Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
386	SAOS-012	Purchase of Drinking Water for CY 2025	Oriental Mindoro LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	10,500.00	10,500.00		8,750.00	8,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
387	SAOS-012	Purchase of Janitorial Supplies for the 1st Quarter of CY 2025	Oriental Mindoro LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	18,535.00	18,535.00		15,570.00	15,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
388	PCAT-004	Mailing of various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,350.00	9,350.00		9,350.00	9,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
389	PCAT-004	Mailing of documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
390	FUAL-004	Fuel for Branch Service Vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
391	MISC-004	Purchase of RFIP Load	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
392	PCAT-004	Mailing of letter to clients (for updating)	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	250.00	250.00		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
393	MISC-004	Payment for fire inspection	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
394	MISC-004	Notarial fee of business permit docs	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
395	PCAT-004	Mailing of letter to clients (for updating)	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	4,450.00	4,450.00		4,450.00	4,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
396	SAOS-004	Reimbursement for payment for the purchase of eco bags for branch use dated 12-05-2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	990.00	990.00		990.00	990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
397	PCAT-004	Reimbursement for payment for mailing fee of documents -sent to LBP Lipa Branch dated 12-18-2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	135.00	135.00		135.00	135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
398	SAOS-004	Reimbursement for payment for the purchase of various rubber stamp for branch use dated 12-20-204	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,210.00	1,210.00		1,210.00	1,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
399	SAOS-004	Reimbursement for payment for purchase of 10 reams of bond paper (A4 size) for branch use dated 12-20-2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,100.00	2,100.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
400	SAOS-004	Purchase of one (1) tooner (Brother TN-2560XL) for branch use dated 12-23-2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,490.00	3,490.00		3,490.00	3,490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
401	PCAT-004	Reimbursement for payment for mailing fee of documents -sent to LBP Lipa Branch dated 12-18-2024	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
402	PCAT-004	Reimbursement for payment for mailing fee of documents-sent to LBP Head Office (MCMD) dated 01-03-2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
403	SAOS-004	Reimbursement for payment for the purchase of supplies for branch use dated 01-06-2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,336.00	1,336.00		1,336.00	1,336.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
404	PCAT-004	Reimbursement for payment for mailing fee of documents-sent to LBP Head Office (CCD) dated 01-06-2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
405	SAOS-004	Reimbursement for payment for two (2) toners with delivery charge for branch used dated 01-06-2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
406	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	790.00	790.00		790.00	790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
407	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	442.00	442.00		442.00	442.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
408	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,770.00	1,770.00		1,770.00	1,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
409	MISC-004	Transportation expense of service vehicle RE: SLLG performance assessment in Calatagan, Batangas	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	6,954.00	6,954.00		6,954.00	6,954.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
410	SAOS-004	Purchase of EPSON ink (1st quarter)	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	6,950.00	6,950.00		6,950.00	6,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
411	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	220.00	220.00		220.00	220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
412	RAMS-004	Repair & Maintenance	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
413	MISC-004	Travelling	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
414	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
415	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	189.60	189.60		189.60	189.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
416	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
417	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	921.00	921.00		921.00	921.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
418	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
419	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	204.00	204.00		204.00	204.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
420	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
421	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
422	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,320.00	1,320.00		1,320.00	1,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
423	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	654.00	654.00		654.00	654.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
424	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	505.00	505.00		505.00	505.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
425	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	225.00	225.00		225.00	225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
426	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	162.00	162.00		162.00	162.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
427	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
428	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
429	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	230.00	230.00		230.00	230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
430	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	991.00	991.00		991.00	991.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
431	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
432	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	75.00	75.00		75.00	75.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
433	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	273.00	273.00		273.00	273.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
434	MISC-004	Catering for food and drinks package for the soft opening og new Trece Martires Branch	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
435	SAOS-004	Purchase of housekeeping supplies for the branch relocation and for branch daily use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,513.00	3,513.00		3,513.00	3,513.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
436	SAOS-004	Purchase of arranged flowers for the branch soft opening	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	3,800.00	3,800.00		3,800.00	3,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

437	SAOS-004	Purchase of HDMI cable link for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	799.00	799.00		799.00	799.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
438	SAOS-004	Purchase of disposal utensils for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	807.25	807.25		807.25	807.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
439	SAOS-004	Purchase of Echo Bags for Clients Giveaways	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	120.00	120.00		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
440	SAOS-004	Purchase of housekeeping supplies for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	836.50	836.50		836.50	836.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
441	SAOS-004	Purchase of extention cord for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	798.00	798.00		798.00	798.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
442	SAOS-004	Purchase of colored papers & packaging tape for labelling and records keeping use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	493.00	493.00		493.00	493.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
443	SAOS-004	Purchase of permanent markers for labelling of boxes for relocation	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	180.00	180.00		180.00	180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
444	SAOS-004	Purchase of CAT6 internet cable for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	370.00	370.00		370.00	370.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
445	SAOS-004	Purchase of housekeeping supplies for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	731.00	731.00		731.00	731.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
446	PCAT-004	Mailing of SHFC report for the month of december 2024	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
447	PCAT-004	Mailing of OBC check & FX COLL. (A. Reyes)	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
448	PCAT-004	Mailing of OBC check (Saudi Riyal) & FX COLL.	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
449	SAOS-004	Purchase of colored paper for labelling of boxes for relocation	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	65.00	65.00		65.00	65.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
450	PCAT-004	Mailing of notice of garnishment	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
451	ADAP-004	Payment of tarpaulin made for branch soft opening	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	720.00	720.00		720.00	720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
452	MISC-004	Purchase of bottled waters and canned juice for branch VIP visitors	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	189.40	189.40		189.40	189.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
453	SAOS-004	Purchase of R145 connector for branch relocation of online and backroom PCs	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
454	SAOS-004	Purchase of packaging tape for records relocation use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	507.00	507.00		507.00	507.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
455	SAOS-004	Purchase of WIFI extender for branch use in the new branch location	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,990.00	2,990.00		2,990.00	2,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
456	SAOS-004	Purchase of cable ties for branch relocation of online and backroom PCs	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	352.00	352.00		352.00	352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
457	SAOS-004	Purchase of extension cord for branch's online/backroom terminals and waste cans for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	2,443.00	2,443.00		2,443.00	2,443.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
458	SAOS-004	Purchase of R148 connector for branch relocation of online and backroom PCs	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
459	SAOS-004	Purchase of liquid handsoap for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	199.00	199.00		199.00	199.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
460	SAOS-004	Purchase of copy paper for branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	1,850.00	1,850.00		1,850.00	1,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
461	RAMS-012	Preventive Maintenance Service for Service Vehicle (4 pcs. Tires, 4 pcs. Tire Valves & 2 pcs. Wheel Weights)	Lemery Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	33,780.00	33,780.00		33,780.00	33,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
462	SAOS-012	Purchased of Purified drinking Water for February to December 2025	Lemery Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	11,550.00	11,550.00		11,550.00	11,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
463	SAOS-002	Purchased of Seven (7) Pieces Toner for OKI ES5162 including Delivery Charge	Sto. Tomas Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	36,500.00	36,500.00		32,500.00	32,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
464	MISC-012	Purchase of Meals for the Conduct of Retooling Seminar	Tanauan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	36,600.00	36,600.00		36,600.00	36,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
465	SAOS-002	Purchase of Four (4) Pieces Toner for IKO ES5162 including Freight Charge	Bauan Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-25	N/A	N/A	N/A	-	-	Corporate Budget	18,600.00	18,600.00		18,600.00	18,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
466	RAMS-012	Purchase of tires for Batangas LC service vehicle - Toyota Hilux	Batangas LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	25,000.00	25,000.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
467	RAMS-012	Repair of rack end tie rod of Batangas LC service vehicle - Toyota Hilux	Batangas LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	15,865.00	15,865.00		15,865.00	15,865.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
468	RAMS-012	Repair of Glass Door - Replacement of Floor Hinges, Alingment and Bottom Patch	Batangas Tiroma	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	25,000.00	25,000.00		22,000.00	22,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
469	LESV-012	Rental of Seven (7) Units 4-in-1 Inkjet Printer for 12 months	Cavite LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	180,000.00		180,000.00	180,000.00		180,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
470	OFEQ-012	Shedder	Oriental Mindoro LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	90,000.00		90,000.00	65,000.00		65,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
471	SAOS-012	Procurement of Emergency Light and Hard Hat for EMS Compliance	Pinamalayan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	40,800.00	40,800.00		16,400.00	16,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
472	LESV-012	Rental of Inkjet Printer for Twelve (12) Months	Rosario CEZ Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	72,000.00		72,000.00	72,000.00		72,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
473	PCAT-004	PTnT-mailing of documents	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	135.00	135.00		135.00	135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
474	MISC-004	MISC Exp- request copy of tac doc	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	180.00	180.00		180.00	180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
475	SAOS-004	SSU-cost of faucet for water dispencer	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	168.00	168.00		168.00	168.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
476	MISC-004	Travelling Exp-RFID Load	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
477	SAOS-004	SSU-cost of storage basket	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	225.00	225.00		225.00	225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
478	SAOS-004	SSU-cost of 4 socket extension wire-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	949.00	949.00		949.00	949.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
479	PCAT-004	PTnT-mailing of documents	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	220.00	220.00		220.00	220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
480	SAOS-004	SSU-cost of extension wire for ATM-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,199.00	1,199.00		1,199.00	1,199.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
481	MISC-004	MAYORS PERMIT ETC- tax clearance atm relocation and tax dec cancellation-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	85.00	85.00		85.00	85.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
482	SAOS-004	SSU-cost of toner NAC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	5,350.00	5,350.00		5,350.00	5,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
483	SAOS-004	SSU-cost of cable tie	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	69.00	69.00		69.00	69.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
484	SAOS-004	SSU-cost of photopaper	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	238.00	238.00		238.00	238.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
485	SAOS-004	SSU-cost of epson Ink for branch use	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	810.00	810.00		810.00	810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
486	SAOS-004	SSU-cost of various cleaning materials	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	574.70	574.70		574.70	574.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
487	SAOS-004	SSU-cost of 300 pcs coin bag-COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
488	RAMS-004	Reimbursement of payment for Preventive Maintenance of Branch Service Vehicle (YOT-743) dated 1/06/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	4,551.00	4,551.00		4,551.00	4,551.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

489	SAOS-004	Reimbursement of payment for the Purchase of various (cleaning/janitorial) supplies for branch use dated 1/14/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	3,211.25	3,211.25		3,211.25	3,211.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
490	SAOS-004	Reimbursement of payment purchase of various supplies for the branch use dated 1/15/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	2,885.00	2,885.00		2,855.00	2,855.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
491	SAOS-004	Reimbursement of payment for the purchase of one (1) computer keyboard for branch use dated 1/16/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25				-	-	Corporate Budget	445.00	445.00		445.00	445.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
492	PCAT-004	Reimbursement of payment for mailing fee of documents-sent to LBP Head Office (CCD) dated 1/16/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
493	MISC-004	Reimbursement of payment for the purchase of calling card of Ms. Lilibeth S. Dablio dated 1/21/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
494	PCAT-004	Reimbursement of payment for mailing fee of documents-sent to LBP Head Office (MCMD) dated 2/3/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
495	ADAP-004	Reimbursement of payment for Tarpaulin dated 2/5/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	525.00	525.00		525.00	525.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
496	SAOS-004	Reimbursement of payment of floor map dated 2/11/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	995.00	995.00		955.00	955.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
497	SAOS-004	Reimbursement of payment for the purchase of various supplies for branch use dated 2/12/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	2,135.00	2,135.00		2,135.00	2,135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
498	PCAT-004	Reimbursement of payment for mailing fee of documents to head office - CCD dated 2/17/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
499	SAOS-004	Purchase of copy paper A4	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	350.00	350.00		350.00	350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
500	RAMS-004	Payment for Lubrication of 1 Unit Non Mosler Cash Vault Door	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	6,562.50	6,562.50		6,562.50	6,562.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
501	SAOS-004	Purchase of coin bag for branch use	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	136.00	136.00		136.00	136.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
503	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
504	SAOS-004	Purchase of Cleaning Supplies	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A								-	-		995.75	995.75		995.75	995.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
505	SAOS-004	Purchase of supplies for branch NAC	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	753.00	753.00		753.00	753.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
506	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
507	SAOS-004	Purchase of Ink Toner (HP76A)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	7,104.00	7,104.00		7,104.00	7,104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
508	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
509	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	26.00	26.00		26.00	26.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
510	JAMS-004	Deliver/Ppick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	155.00	155.00		155.00	155.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
511	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
512	JAMS-004	Deliver/Ppick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
513	JAMS-004	Deliver/pick up documents to/from AC Cavite/ Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	26.00	26.00		26.00	26.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
514	ADAP-004	Reimbursement of exp incurred from purchase of plaque for SWLBG's Awarding for FY 2023	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	6,970.00	6,970.00		6,970.00	6,970.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
515	RAMS-004	Reimbursement of exp incurred from labor and materials for the replacement of brake pads, wipers and Ac filter of SV PB 0406	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	9,920.49	9,920.49		9,920.49	9,920.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
516	RAMS-012	Lot Preventive Maintenance of ACU's	Balayan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	20,000.00		19,600.00	19,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
517	SAOS-012	Purchased of Sound System	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	23,000.00	23,000.00		20,980.00	20,980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
518	SAOS-004	Purchased of Ten (10) Units External Hard Drive 1tb	FSSC IV-B	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	40,000.00	40,000.00		32,500.00	32,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
519	LESV-012	One (1) Unit Colored MFP (Multifunction Printer) for 1-year Contract	Imus Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
520	SAOS-002	Purchased of OKI Toner and Drum including Freight Charge	Lemery Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	56,100.00		56,100.00	56,100.00		56,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
521	OFEQ-012	One (1) Lot Supply and Delivery of One (1) Unit of NVR Enclose	Lemery Ilustre Avenue Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	23,800.00	23,800.00		23,800.00	23,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
522	SAOS-002	Purchased of Twelve (12) pcs. OKI Toner Cartridge ES5162 including Freight Charge	Mamburao Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60,000.00		60,000.00	59,040.00		59,040.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
523	RAMS-012	One (1) Lot Preventive Maintenance of ACUs	Nasugbu Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	11,000.00	11,000.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
524	SAOS-002	Purchased of Seven (7) pcs. OKI Toner ES5162 and One (1) pc. OKI ES5162 Drum PN44574306 including Delivery Charge	Odiongan Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	43,000.00	43,000.00		43,000.00	43,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
525	SAOS-002	Purchased of Four(4) pcs. OKI Toner ES5162 and Two (2) pcs. OKI ES5162 Drum including Delivery Charge	Rosario (B) Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	27,800.00	27,800.00		27,800.00	27,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
526	MISC-012	AM/PM Snacks and Lunch including Accommodation for the Conduct of Branch Operation Retooling Seminar	Roxas (M) Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	114,400.00		114,400.00	114,400.00		114,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
527	RAMS-012	One (1) Lot Repair and Preventive maintenance of Generator Set	SAN JUAN (B) BRANCH	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	20,000.00		15,250.00	15,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
528	LESV-012	Rental of Two (2) Units 4-in-1 Inkjet Printer for 12 months	SLLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	60,000.00		60,000.00	60,000.00		60,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
529	RAMS-012	One (1) Lot Preventive Maintenance of ACUs	Tanauan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	11,000.00	11,000.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
530	MISC-012	AM/PM Snacks and Lunch for the Conduct of Branch Operations Retooling Seminar	Trece Martires City Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	134,000.00		134,000.00	133,900.00		133,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
531	RAMS-012	One (1) Lot Preventive Maintenance of ACUs	SWLBG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	10,500.00	10,500.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
532	LESV-013	Three (3) years Contract of Lease of Office Space	Dasmariñas Pala-Pala Branch	NO	NP-53.10 - Lease of Real Property or Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	4,860,000.00		4,860,000.00	4,860,000.00		4,860,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
533	JAMS-004	Travelling Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	204.00	204.00		204.00	204.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
534	MISC-004	Photocopy of Various Forms	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	832.00	832.00		832.00	832.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
535	SAOS-004	Rubber Stamp	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,370.00	1,370.00		1,370.00	1,370.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

536	FUAL-004	Gasoline for Fire Drill	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
537	PCAT-004	Registered Mail	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
538	PCAT-004	Registered Mail	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,810.00	1,810.00		1,810.00	1,810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
539	SAOS-004	HP Toner	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	7,400.00	7,400.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
540	PCAT-004	Registered Mail	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,365.00	1,365.00		1,365.00	1,365.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
541	JAMS-004	Travelling Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	636.00	636.00		636.00	636.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
542	SAOS-004	Hard Hat	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,150.00	1,150.00		1,150.00	1,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
543	JAMS-004	Travelling Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	431.00	431.00		431.00	431.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
544	PCAT-004	Registered Mail	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	50.00	50.00		50.00	50.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
545	SAOS-004	Transparent Plastic	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	180.00	180.00		180.00	180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
546	JAMS-004	Travelling Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	564.00	564.00		564.00	564.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
547	SAOS-004	Battery for Time Delayed Lock	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	518.00	518.00		518.00	518.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
548	MISC-004	Photocopy of Customer Survey	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	195.00	195.00		195.00	195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
549	MISC-004	Photocopy of Various Forms	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	780.00	780.00		780.00	780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
550	RAMS-004	Repair and Maintenance - MV	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	4,800.00	4,800.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
551	RAMS-004	Repair and Maintenance - MV	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
552	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	134.00	134.00		134.00	134.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
553	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	195.00	195.00		195.00	195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
554	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	422.00	422.00		422.00	422.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
555	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	134.00	134.00		134.00	134.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
556	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
557	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	428.00	428.00		428.00	428.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
558	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	67.00	67.00		67.00	67.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
559	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	134.00	134.00		134.00	134.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
560	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	134.00	134.00		134.00	134.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
561	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	67.00	67.00		67.00	67.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
562	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	876.00	876.00		876.00	876.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
563	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	211.00	211.00		211.00	211.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
564	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	812.00	812.00		812.00	812.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
565	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	413.00	413.00		413.00	413.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
566	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	772.00	772.00		772.00	772.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
567	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	108.00	108.00		108.00	108.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
568	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	59.00	59.00		59.00	59.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
569	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	301.00	301.00		301.00	301.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
570	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	170.00	170.00		170.00	170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
571	RAMS-004	Repair and Maintenance - MV	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
572	RAMS-004	Repair and Maintenance - MV	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
573	FUAL-004	Fuel	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
574	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	877.00	877.00		877.00	877.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
575	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	414.00	414.00		414.00	414.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
576	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	208.00	208.00		208.00	208.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
577	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	342.00	342.00		342.00	342.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
578	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
579	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	429.00	429.00		429.00	429.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
580	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	990.00	990.00		990.00	990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
581	MISC-004	Travel Expense to Cavite AC	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	882.00	882.00		882.00	882.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
582	MISC-004	Payment of Cavitex Tolgate	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	216.00	216.00		216.00	216.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
583	MISC-004	Payment of Cavitex Tolgate	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	181.00	181.00		181.00	181.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
584	MISC-004	Payment of Cavitex Tolgate	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	216.00	216.00		216.00	216.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
585	MISC-004	Payment of Cavitex Tolgate	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	143.00	143.00		143.00	143.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
586	MISC-004	Payment of Cavitex Tolgate	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	108.00	108.00		108.00	108.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
587	PCAT-004	Mailing of Documents Re Unclaimed balances	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
588	SAOS-004	Purchased of 50 pcs DVD-R	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	920.00	920.00		920.00	920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
589	SAOS-004	Purchased of Five (5) pcs Tape Dispenser	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	875.00	875.00		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
590	SAOS-004	Purchased of 12 pcs Scotch Tape	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	276.00	276.00		276.00	276.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
591	SAOS-004	Purchased of janitorial Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	963.00	963.00		963.00	963.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
592	SAOS-004	Purchased of Rubber Stamp	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	1,160.00	1,160.00		1,160.00	1,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
593	MISC-004	Travel Expense to Cavite AC	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	504.00	504.00		504.00	504.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
594	MISC-004	Payment of Cavitex Tolgate	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	519.00	519.00		519.00	519.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
595	SAOS-004	Purchased of Brother Tower Drum	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	6,200.00	6,200.00		6,200.00	6,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
596	ADAP-004	Sports & Athletics (ILiveWellness)	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	3,500.00	3,500.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
597	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
598	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

599	SAOS-004	SSU	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	8,340.00	8,340.00		8,340.00	8,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
600	MISC-004	Freight Expense	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	9,990.00	9,990.00		9,990.00	9,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
601	PCAT-004	PTC&T	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
602	SAOS-004	SSU	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	873.25	873.25		873.25	873.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
603	SAOS-004	SSU	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	591.20	591.20		591.20	591.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
604	SAOS-004	SSU	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	2,869.25	2,869.25		2,869.25	2,869.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
605	MISC-004	Travelling	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	210.00	210.00		210.00	210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
606	PCAT-004	PTC&T	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
607	SAOS-004	SSU	Tagaytay	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-25	N/A	N/A	N/A	-	-	Corporate Budget	157.95	157.95		157.95	157.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
608	MISC-004	Notarial Fee of 3rd quarter SMR	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
609	PCAT-004	Cost of Mailing for 10 Dormant Accounts	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	478.12	478.12		478.12	478.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
610	MISC-004	Notarial Fee for MOA of ESL- RTC Branch 02	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
611	SAOS-004	Purchase of 3 wastebasket for branch use	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	567.85	567.85		567.85	567.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
612	SAOS-004	Purchase of various cleaning materials for branch use	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,358.13	1,358.13		1,358.13	1,358.13		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
613	SAOS-004	Purchase of 2 box of computer continuous from	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,650.00	2,650.00		2,650.00	2,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
614	SAOS-004	Purchase of various christmas decor for branch use	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	5,808.24	5,808.24		5,808.24	5,808.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
615	RAMS-004	Repair of Aircon - Replacement Capacitor	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,125.00	1,125.00		1,125.00	1,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
616	RAMS-004	Payment for Repair of Epson L3110 printer	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,890.00	1,890.00		1,890.00	1,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
617	SAOS-004	Purchase of Hanging Lamp for NAC Area	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,290.35	2,290.35		2,290.35	2,290.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
618	SAOS-004	Purchase of 10 pcs light bulb for branch use	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,088.39	1,088.39		1,088.39	1,088.39		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
619	SAOS-004	Purchase of Sandbox for compliance to FSSC insection	Batangtas C. Tirona	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
620	FUAL-004	Purchase of diesel of Batangas LC's service vehicle for the period December 1-15, 2024	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,366.07	2,366.07		2,366.07	2,366.07		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
621	ADAP-004	Reimbursement of expenses incurred per approved PRF dated December 12, 2024 re: LANDBANK liveWellness Program	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	8,391.00	8,391.00		8,391.00	8,391.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
622	FUAL-004	Purchase of diesel of Batangas LC service vehicle for the period December 16-31, 2024	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,839.29	2,839.29		2,839.29	2,839.29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
623	FUAL-004	Fuel for borrowed services vehicles for January 2025 per SI No. 265628 dated January 20, 2025	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,264.90	1,264.90		1,264.90	1,264.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
624	MISC-004	Professional Tax Receipt for CY 2025 per OR No. 6675645 dated 01/27/25	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
625	MISC-004	Notarization of various documents for the month of January 2025 per SI No. 0419 dated 01/03/25, SI No. 0456 dated 01/10/25 and SI No. 0539 dated 01/27/25	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	562.50	562.50		562.50	562.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
626	SAOS-004	Purchase of various supplies	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,723.58	2,723.58		2,723.58	2,723.58		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
627	PCAT-004	Mailing expense fao: DP Agritech Corporation	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	56.25	56.25		56.25	56.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
628	MISC-004	Notarization of SMR 2024 4th Quarter	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
629	MISC-004	Notarization of Joint Statement of Annual Income Dec 2024	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
630	MISC-004	Garbage Fee for January 2025	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	90.00	90.00		90.00	90.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
631	SAOS-004	Purchase of one Toner of OKI ES5162	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	4,590.18	4,590.18		4,590.18	4,590.18		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
632	SAOS-004	Payment for Risograph of NAC Forms	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,265.62	1,265.62		1,265.62	1,265.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
633	RAMS-004	Payment for 2pcs Laufenn tires	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
634	MISC-004	Payment for RFID	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
635	MISC-004	Garbage Fee for Febraury 2025	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	90.00	90.00		90.00	90.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
636	PCAT-004	Mailing of Documents to HO-MCMD	Bauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	117.19	117.19		117.19	117.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
637	SAOS-004	Office Supplies and Services	Brooke's Point	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	8,390.00	8,390.00		8,390.00	8,390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
638	SAOS-004	SSU - cost of CDR & CDRW - COU	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	65.00	65.00		65.00	65.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
639	SAOS-004	SSU - cost of various paint supplies	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,110.00	2,110.00		2,110.00	2,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
640	SAOS-004	SSU - cost of paint brush	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	90.00	90.00		90.00	90.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
641	RAMS-004	RMBP - labor repair of water pump	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
642	RAMS-004	RMTE - tire / wheel replacement	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	7,900.00	7,900.00		7,900.00	7,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
643	SAOS-004	SSU - cost of energizer battery COU	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	765.00	765.00		765.00	765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
644	SAOS-004	SSU - repro NAC from	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
645	MISC-004	Travelling Expense - cost of toll fee	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	90.00	90.00		90.00	90.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
646	MISC-004	Travelling Expenses - cost of RFID	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
647	MISC-004	Travelling Expenses - cost of Toll Fee	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	45.00	45.00		45.00	45.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
648	SAOS-004	SSU - cling wrap COU	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	765.00	765.00		765.00	765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
649	SAOS-004	RMBP - cost of paint supplies	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,090.00	1,090.00		1,090.00	1,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
650	MISC-004	Travelling Exp-RFID Load	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	322.00	322.00		322.00	322.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
651	PCAT-004	PT&T - mailing collection letter past due accts	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	469.00	469.00		469.00	469.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
652	SAOS-004	SSU - reproduction NAC Forms	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
653	SAOS-004	SSU - lan cable rj45	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	49.50	49.50		49.50	49.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
654	MISC-004	Travelling Exp-RFID Load Replenishment	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
655	SAOS-004	SSU - various janitorial supplies	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	931.00	931.00		931.00	931.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
656	SAOS-004	SSU - CDR for ATM reading	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
657	PCAT-004	PT&T - mailing LTO renewal docs	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	195.00	195.00		195.00	195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

658	SAOS-004	SSU - cost of coin bags 500 pcs	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
659	MISC-004	RMBP - paint supplies painting of parking area	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,895.00	1,895.00		1,895.00	1,895.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
660	SAOS-004	SSU - various Janitorial Supplies	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	695.00	695.00		695.00	695.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
661	SAOS-004	SSU - cost of Rubber Stamp	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
662	SAOS-004	SSU - emergency purchased of Janitorial supplies	Dasmariñas	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	742.00	742.00		742.00	742.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
663	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,454.00	1,454.00		1,454.00	1,454.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
664	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	574.00	574.00		574.00	574.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
665	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	178.00	178.00		178.00	178.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
666	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	308.00	308.00		308.00	308.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
667	MISC-004	Replacement of Horn for the Service Vehicle of ORMIN LC	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,830.00	2,830.00		2,830.00	2,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
668	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	464.00	464.00		464.00	464.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
669	MISC-004	Transportation Expenses of the Services Vehicle RE: SLLG Planning Conference and Meeting with EVP Burgos (March 13-14, 2025)	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	6,867.00	6,867.00		6,867.00	6,867.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
670	RAMS-004	Repair of Canopy Glass of the Service Vehicle	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
671	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	340.00	340.00		340.00	340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
672	MISC-004	Notarial Fee	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	950.00	950.00		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
673	SAOS-004	Light Bulb, Paint Brush	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	815.00	815.00		815.00	815.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
674	SAOS-004	Bond Paper	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	280.00	280.00		280.00	280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
675	SAOS-004	Cable Tie, Circular Ring	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	225.00	225.00		225.00	225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
676	SAOS-004	Measuring Tape	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	85.00	85.00		85.00	85.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
677	MISC-004	Notarial Fee	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
678	SAOS-004	Extension Cord, Hasp Lock	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	485.00	485.00		485.00	485.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
679	SAOS-004	Heavy Duty Extension Wire, Electrical Tape	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,400.00	3,400.00		3,400.00	3,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
680	ADAP-004	Tarpaulin w/ layout (2x3ft)	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	250.00	250.00		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
681	SAOS-004	Office Supplies and Services	Puerto Princesa West	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	9,388.57	9,388.57		9,388.57	9,388.57		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
682	SAOS-004	Purchased Glossy Sticker	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	368.00	368.00		368.00	368.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
683	SAOS-004	Purchased Metal Fasteners	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	594.00	594.00		594.00	594.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
684	RAMS-004	Repair of Epson L3210 Printer	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
685	SAOS-004	Purchased of Office Supplies - Ink/Tape	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	695.00	695.00		695.00	695.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
686	SAOS-004	Purchased of Plastic 9x12 - 10 packs	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	862.50	862.50		862.50	862.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
687	SAOS-004	Purchased of Emergency Food Supply	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	959.50	959.50		959.50	959.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
688	SAOS-004	Purchased of 2 packs of Glossy sticker	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	368.00	368.00		368.00	368.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
689	MISC-004	Courier Fee to Tanauan Br	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	220.00	220.00		220.00	220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
690	MISC-004	Travel to Ac Feb 3, 5 and 12, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	378.00	378.00		378.00	378.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
691	SAOS-004	Purchased of Digital Bundy Clock	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	7,995.00	7,995.00		7,995.00	7,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
692	MISC-004	Loading of Easytrip RFID card for Armored Vehicle DTD Feb 13-27, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	829.00	829.00		829.00	829.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
693	MISC-004	Reloading of Easytrip RFID of Service Vehicle	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
694	SAOS-004	Purchased of 10 Packs of Coin Plastic	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	340.00	340.00		340.00	340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
695	SAOS-004	Purchase of 1pc OKI ES5162 Toner	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
696	PCAT-004	Mailing of Documents to various clients - FTM February 2025	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	650.00	650.00		650.00	650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
697	SAOS-004	20 pcs CD - RW	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,300.00	1,300.00		1,300.00	1,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
698	SAOS-004	Purchase of Toner Cartridge Laser JET P1102	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,370.00	2,370.00		2,370.00	2,370.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
699	MISC-004	Hauling/Freight Services - to transport boxes I: Silang Caute Warehouse	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
700	SAOS-004	Payment for Various Stamps for Branch use	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,024.00	3,024.00		3,024.00	3,024.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
701	MISC-004	Notarial Fee for Fidelity Bond application of Ms. Thereses Gabrielle C. Paduga and Ms. Christine Angelic Z. Uy	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
702	RAMS-004	Repair of Printer: Epson L121 for Salary Loans Bookkeeper SN: X9LV434118	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
703	MISC-004	Courier Payment for Outgoing documents (Letters of Unclaimed Balance) within PPC	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	8,400.00	8,400.00		8,400.00	8,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
704	MISC-004	Courier Payment for Outgoing documents (Letters of Unclaimed Balance) Municipalities of Palawan	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	4,680.00	4,680.00		4,680.00	4,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
705	MISC-004	Courier Payment for Outgoing documents (Letters of Unclaimed Balance) Luzon Area	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	490.00	490.00		490.00	490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
706	MISC-004	Courier Payment for Outgoing documents (Letters of Unclaimed Balance) Visayas PPC	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	80.00	80.00		80.00	80.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
707	MISC-004	Courier Payment for Outgoing documents (Letters of Unclaimed Balance) Mindanao Area	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	95.00	95.00		95.00	95.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
708	ADAP-004	Payment for soon-to-rise Horizontal banners for LBP Narra Branch & Palawan Corporate Center	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,325.00	1,325.00		1,325.00	1,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
709	MISC-004	Notarial Fee for Fidelity bond Renewal of Ms. Lizabelle R. Rivera	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
710	MISC-004	Notarial Fee for Fidelity bond Renewal of Mr. Ferdinand E. Abas	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
711	MISC-004	Notarial Fee for Fidelity bond Renewal of Ms. Jeasa Elguindy A. Arenio	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

712	MISC-004	Notarial Fee for SPA RE: Application of Service line with PPCWD, PALECO & PLDT	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
713	MISC-004	Notarial Fee RE: BSP Cash Allaince Agreement (CSA)	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
714	MISC-004	Reimbursement of BDE: Payment for Meals served during staff meeting for the month of February 2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
715	MISC-004	Reimbursement of BDE: Payment for Meals served during client meeting with Mr. Jow S. Lin dated 03.07.2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	930.00	930.00		930.00	930.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
716	SAOS-004	Purchase of Cling Wrap for ATM Cassettes	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,880.00	2,880.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
717	SAOS-004	Purchase of Liquid Saop (500ml) for Branch use	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	950.00	950.00		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
718	MISC-004	Reimbursement of BDE: Payment for meals served during client meeting with Mr. Elino P. Mondragon - Treasurer PGP, Mr. Jeathro Palayon - Provincial Administrator & Mr. Bong Lorenzo - Provincial Budget Officer	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
719	MISC-004	Reimbursement of BDE: Payment for Meals served during client meeting with Mr. Benson Chua and Ms. Jane Chua	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	850.00	850.00		850.00	850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
720	MISC-004	Reimbursement of BDE: Payment for Meals served during staff meeting for the month of March 2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
721	SAOS-002	Procash 280 Rearload parts (Fascia) for Replacement on Vandalized Offsite ATM	Dasmariñas Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	27,040.00	27,040.00		27,040.00	27,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
722	RAMS-012	Lot Supply, Delivery and Installation of Two (2) Batteries for Generator Set	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	17,400.00	17,400.00		16,800.00	16,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
723	RAMS-012	One (1) Lot Preventive Maintenance of ACUs of Oriental Mindoro Field Units for One (1) Year	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	300,000.00		300,000.00	260,200.00		260,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
724	SAOS-012	One (1) Unit Flat Screen Smart TV (65 inches)	Imus Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	48,000.00		38,650.00	38,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
725	LESV-012	Lease of Two (2) Units Multi-function Colored Printer for One (1) Year	Lipa City Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	120,000.00		120,000.00	116,400.00		116,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
726	SAOS-004	Purchase of 115 Reams of A4 Bond Paper, Multicopy 80gsm	Puerto Princesa Branch	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	24,150.00	24,150.00		24,150.00	24,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
727	SAOS-012	Subscription for One (1) Year of Printing Package	Tagaytay Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
728	RAMS-012	Preventive Maintenance Services for Tiece Martires Branch Service Vehicle	Trece Martires City Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	13,000.00	13,000.00		13,000.00	13,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
729	SAOS-012	Purchase of Three (3) pcs. High Yield Toner Cartridge for NAC Use	Trece Martires City Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	45,000.00	45,000.00		45,000.00	45,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
730	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	712.25	712.25		712.25	712.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
731	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
732	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
733	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	633.00	633.00		633.00	633.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
734	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
735	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	175.00	175.00		175.00	175.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
736	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
737	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	220.00	220.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
738	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
739	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
740	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
741	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	768.00	768.00		768.00	768.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
742	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	956.00	956.00		956.00	956.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
743	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	299.00	299.00		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
744	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	189.00	189.00		189.00	189.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
745	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	737.00	737.00		737.00	737.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
746	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	135.00	135.00		135.00	135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
747	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
748	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	189.00	189.00		189.00	189.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
749	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	67.00	67.00		67.00	67.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
750	PCAT-004	PCT&CT	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
751	MISC-004	MISC. EXPENSE	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,100.00	2,100.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

752	SAOS-004	SSU	Dasmariñas Pala-Pala Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	8,931.00	8,931.00		8,931.00	8,931.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
753	MISC-004	Notarial fee of Sworn Statement of Accountability of the Proponent for CNC Application	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,250.00	1,250.00		1,250.00	1,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
754	PCAT-004	Mailing of various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	320.00	320.00		320.00	320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
755	SAOS-004	Purchased of additional hard disk for the cctv back up the branch	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	8,290.00	8,290.00		8,290.00	8,290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
756	PCAT-004	Mailing of the Letter to Clients (for updating)	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,350.00	3,350.00		3,350.00	3,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
757	PCAT-004	Mailing of various documents	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	5,600.00	5,600.00		5,600.00	5,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
758	SAOS-004	SSU	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	7,278.04	7,278.04		7,278.04	7,278.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
759	SAOS-004	SSU	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	5,473.28	5,473.28		5,473.28	5,473.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
760	RAMS-004	Repairs and Maintenance	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	6,510.00	6,510.00		6,510.00	6,510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
761	SAOS-004	Medicine Supplies and First Aid Kit	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	6,409.50	6,409.50		6,409.50	6,409.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
762	MISC-004	Payment for Fire Prevention Seminar and Drill 2025	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
763	JAMS-004	Travel Expenses of Messenger to LBP Lemery Branch and LBP Balayan Branch to Deliver Parcel/Documents OTD	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
764	RAMS-004	Purchase of Branch Service Vehicle Battery - 1SMH 540 Enduro Motolite	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,800.00	3,800.00		3,800.00	3,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
765	MISC-004	Reimbursement of Meals during monthly Meeting FTM March 2025	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,532.00	1,532.00		1,532.00	1,532.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
766	SAOS-004	Purchase of Toner for OKI printer used by CMS-LEAF	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
767	OFEQ-004	Purchase of Money Detector for Branch use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	948.00	948.00		948.00	948.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
768	PCAT-004	Mailing of SHFC Report for the month of January 2025	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
769	PCAT-004	Mailing to Head Office	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
770	SAOS-004	Purchase of Ink for Clearing Assitant's use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	885.00	885.00		855.00	855.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
771	PCAT-004	Mailing back Employee ID of Mr. Aehian A. Arroyo to PAD	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
772	PCAT-004	Mailing back Employee ID of Ms. Cathrina P. Galwan to PAD	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
773	RAMS-004	Purchase of Battery 9 volts for branch Vault use	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	208.25	208.25		208.25	208.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
774	PCAT-004	Mailing of SHFC Report for the month of February 2025	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
775	PCAT-004	Mailing of OBC check to Head Office	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
776	SAOS-004	Purchase of CDR for ATM Readings	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
777	PCAT-004	Mailing of Collection letters to ESL Borrowers	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
778	RAMS-004	Payment for Vulcanizing of the Branch Vehicle	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
779	PCAT-004	Mailing of Garnishment to Client	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	45.00	45.00		45.00	45.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
780	PCAT-004	Mailing of PRF and PPMP to Head Office for Shredder Request	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
781	PCAT-004	Mailing of 2024 SALN Documents (Trece Martires Branch)	Trece Martires City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
782	SAOS-002	Purchase of DTC4500 2000 (2ROLLS) including Freight Charge	Batangas City Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	14,840.00	14,840.00		14,840.00	14,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
783	SAOS-002	Purchase of OKI ES5162 Toner and OKI ES5162 Drum	Batangas Kumintang Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	29,100.00	29,100.00		29,100.00	29,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
784	MISC-012	Purchase of Meals for the Participant on ATM Operations and Reconciliation on April 26, 2025 (AM/PM Snacks and Lunch	Calapan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	15,600.00	15,600.00		15,600.00	15,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
785	RAMS-012	One (1) Lot 70,000 KM PMS of Branch Service Vehicle	Cavite City	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	12,111.37	12,111.37		12,111.37	12,111.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
786	SAOS-004	Purchase of Two (2) Units External Hard Drive	Dasmariñas Branch	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	13,600.00	13,600.00		13,600.00	13,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
787	SAOS-012	Purchase of Drinking Water for the Year 2025	Pinamalayan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	14,400.00	14,400.00		14,400.00	14,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
788	RAMS-012	One (1) Lot Repairs and Maintenance for Service Vehicle	Rosario (B) Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	18,650.00	18,650.00		18,650.00	18,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
789	MISC-012	Conduct of Seminar on ATM Operations And Reconciliation on April 26, 2025 (AM/PM Snacks and Lunch)	San Jose (M) Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	12,600.00	12,600.00		12,600.00	12,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
790	LESV-013	Conduct of Planning Conference and Team Building Activity	SWLBG	NO	NP-53.10 - Lease of Real Property or Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	178,200.00		178,200.00	178,200.00		178,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
791	MISC-004	AM/PM Snacks and Lunch for the Conduct of ATM Operations and Reconciliation	Tanauan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	65,400.00		65,400.00	65,400.00		65,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
792	MISC-004	Reimbursement of BDE: Payment for meals during client meeting with Mr. Herminio Jr. D. Canlas - Account DPWH Palawan 1st DEO	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	945.00	945.00		945.00	945.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
793	RAMS-004	Payment for Purchase of Branch Service Vehicle Battery for Ford Ranger	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	9,995.00	9,995.00		9,995.00	9,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
794	SAOS-004	payment for the Purchase of PESO Bills strap for 1000	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
795	MISC-004	Payment for Labor for Transferring of Files to stockroom	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,500.00	3,500.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
796	PCAT-004	Payment for mailing of Collection Letters	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	135.00	135.00		135.00	135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
797	MISC-004	Notarial Fee RE: Documents/Attachments for Consession Application Form Renewal CAAP ATM Booth	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
798	MISC-004	Notarial Fee for Fidelity Bond Renewal of Mr. Abner Jason B. Sanchez	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
799	SAOS-004	Payment for the Purchase of Daily Time Record for Contractual Employees, OJTs and Guards	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
800	SAOS-004	Payment for the Purchase of Roller Scanners for CANON DR C240 for MUS, EA, and SL Bookkeepers use	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
801	MISC-004	Payment for Safety Inspection Fee for Business Permit Renewal CY 2025	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,159.00	2,159.00		2,159.00	2,159.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

802	MISC-004	Replenishment of RFID	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
803	PCAT-004	Mailing of Documents ftm of Feb 2025	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	2,007.00	2,007.00		2,007.00	2,007.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
804	MISC-004	Replenishment of RFID ID	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	1,600.00	1,600.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
805	RAMS-004	Vulcanizing of Flat Tires	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	250.00	250.00		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
806	RAMS-004	Reimbursement of Replaced worn-out/ dilapidated matting of service vehicle	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
807	RAMS-004	Reimbursement of PMS of Service Vehicle at 65,000 km (Change oil and check up of Service Vehicle)	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,850.00	3,850.00		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
808	MISC-004	RFID Replemnishment and Toll Fess	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
809	PCAT-004	Mailing of Documents to client/s	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	3,858.00	3,858.00		3,858.00	3,858.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
810	SAOS-002	Purchase of Forty-eight (48) Units of HP 151A Black Laserjet Toner Cartridge Including Delivery Charge	Lipa Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	165,120.00		165,120.00	165,120.00		165,120.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
811	SAOS-002	12 Rolls Purchase of DTC4500 White Resin Ribbon, 2000 prints, including delivery charge for CY 2025	Lipa Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-25	N/A	N/A	N/A	-	-	Corporate Budget	88,740.00		88,740.00	88,740.00		88,740.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
812	RAMS-012	One (1) Lot Preventive Maintenance Service of ACUs	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	186,000.00		186,000.00	186,000.00		186,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
813	RAMS-012	One (1) Lot Pull Down Dash for Cleaning and Leak Testing of Evaporator of Sevice Vehicle	Batangas LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	18,050.00	18,050.00		18,050.00	18,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
814	ADAP-012	One (1) Lot Supply, Delivery, and Installation of Horizontal and Vertical Built-up Acrylic Signages Including Dismantling of Existing Signage	Lipa Big Ben Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	190,000.00		190,000.00	190,000.00		190,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
815	RAMS-012	One (1) Lot Change Oil for 90K MPS, Battery Test & Replacement of Front RH Lower Arm Suspension for Service Vehicle	Oriental Mindoro LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	42,808.43	42,808.43		42,808.43	42,808.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
816	SAOS-012	Purchase of 4 Units of Multifunction Printer	Palawan LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	38,160.00	38,160.00		38,160.00	38,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
817	SAOS-004	Purchase of 2 Toner for OKI ES5162	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
818	MISC-004	Meal served during staff meeting for the month of January	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
819	MISC-004	Purchase of RFID load	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
820	MISC-004	Purchase of RFID load	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
821	PCAT-004	Mailing of Letters to Clients	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	855.00	855.00		855.00	855.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
822	JAMS-004	Travelling/Messengerial for Feb. 10, 2025 going to BATELEC	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
823	SAOS-004	SSU Cost of Varius Supplies	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,423.04	5,423.04		5,423.04	5,423.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
824	SAOS-004	SSU cost of Various Janitorial Supplies	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	131.00	131.00		131.00	131.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
825	SAOS-004	SSU Cost Canon Ink Printer	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	410.00	410.00		410.00	410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
826	SAOS-004	SSU Cost of Round Rags	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
827	PCAT-004	PTC&T Cost of LBC Courier Service of Bank Confirmation of PNSLAI	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	195.00	195.00		195.00	195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
828	SAOS-004	SSU Cost of Various Janitorial/Cleaning Supplies	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	966.25	966.25		966.25	966.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
829	SAOS-004	SSU Cost of 9W Bulbs	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	875.00	875.00		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
830	MISC-004	Cost of Autosweep Load	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	510.00	510.00		510.00	510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
831	SAOS-004	SSU - Cost of VariousSupplies	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,329.91	4,329.91		4,329.91	4,329.91		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
832	SAOS-004	SSU Cost of Various Janitorial Supplies	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	33.50	33.50		33.50	33.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
833	SAOS-004	Cost of Logbook	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	154.00	154.00		154.00	154.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
834	SAOS-004	SSU Cost HP Laserjet 76A Toner	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	8,256.00	8,256.00		8,256.00	8,256.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
835	SAOS-004	SSU Cost of HP Laserjet 85A	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,760.00	5,760.00		5,760.00	5,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
836	SAOS-004	SSU Cost of USB Cords for LBTS Migration	Cavite City	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	950.00	950.00		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
837	RAMS-004	RMVEHICLE- brake shoe for service vehicle	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,300.00	3,300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
838	RAMS-004	RMVEHICLE - cost of change oil	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,800.00	4,800.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
839	SAOS-004	SSU - cost of cling wrap - COU	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	765.00	765.00		765.00	765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
840	ADAP-004	ADS&Publicity - cost of tarpaulin - IPONALO	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	870.00	870.00		870.00	870.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
841	SAOS-004	SSU - cost of radio and Battery of BP Monitor	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	928.00	928.00		928.00	928.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
842	SAOS-004	SSU - Janitorial Supplies - AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	701.00	701.00		701.00	701.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
843	SAOS-004	SSU - cost of Medical Supplies - AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	490.00	490.00		490.00	490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
844	SAOS-004	SSU - Cost of Pressboard Folder - AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
845	SAOS-004	SSU - Cost of Janitoprail supplies - AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	438.00	438.00		438.00	438.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
846	SAOS-004	SSU - Cost of Whistle	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	220.00	220.00		220.00	220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
847	SAOS-004	SSU - Cost of Ink	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	550.00	550.00		550.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
848	SAOS-004	SSU - Cost of Relief Goods	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	950.75	950.75		950.75	950.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
849	SAOS-004	SSU - Cost of Mailing Collection Letter	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	310.00	310.00		310.00	310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
850	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
851	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
852	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
853	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
854	PCAT-004	Reimbursement for the cost of mailing document to client dated 3/3/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
855	MISC-004	Reimbursement for the Cost of Easy Trip RFID reload for Branch Service dated 2/21/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,012.00	1,012.00		1,012.00	1,012.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
856	SAOS-004	Reimbursement for the cost of Purchasing OKI ES5162 Consumables for branch use dated 3/27/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

857	MISC-004	Reimbursement for the cost of Autosweep RFID reload for branch service Vehicle dated 3/28/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	510.00	510.00		510.00	510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
858	PCAT-004	Reimbursement for the cost of Mailing Documents for FSSC 4B, Tanauan Batangas dated 3/25/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	170.00	170.00		170.00	170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
859	PCAT-004	Reimbursement for the cost of Mailing Documents to MCDM dated 4/2/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
860	ADAP-004	Reimbursement for the cost of Tarpaulin in line with the Launch of the OptiSaver Plus dated 3/21/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
861	SAOS-004	Reimbursement for the cost of Purchasing Rugs for Branch use dated 3/20/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	297.00	297.00		297.00	297.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
862	SAOS-004	Reimbursement for the cost of Purchasing of Hard Hat for branch use dated 3/26/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,025.00	2,025.00		2,025.00	2,025.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
863	SAOS-004	Reimbursement for the cost of Purchasing Door Knob for Branch use dated 3/20/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	450.00	450.00		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
864	SAOS-004	Reimbursement for the cost of Purchasing Doormat 11x17 for branch use dated 3/20/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	76.75	76.75		76.75	76.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
865	SAOS-004	Reimbursement for the cost of Purchasing Flashlight w/ Whistle for Emergency branch use dated 3/26/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	220.00	220.00		220.00	220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
866	MISC-004	Reimbursement for the cost of Laminated Certificates for branch Display dated 3/28/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
867	SAOS-004	Reimbursement for the cost of Purchasing Various Supplies (cleaning/janitorial) for branch	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,323.00	1,323.00		1,323.00	1,323.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
868	PCAT-004	Reimbursement for the cost of Mailing Documents to Client Lorinel Noveno for the Notice of Garnishment	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	45.00	45.00		45.00	45.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
869	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	456.80	456.80		456.80	456.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
870	ADAP-004	Tarpaulin Expense for Liwayway to Cover UCPB Name	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
871	PCAT-004	Mailing of Docs	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
872	FUAL-004	Purchase of Kerosene for Fire Drill	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	145.00	145.00		145.00	145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
873	SAOS-004	Purchase of Food supply for Vault Emergency Food Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	144.75	144.75		144.75	144.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
874	SAOS-004	Purchase of Medicine Supply for Emergency Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	173.00	173.00		173.00	173.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
875	SAOS-004	Purchase of Materials Needed for Spill Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	902.00	902.00		902.00	902.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
876	SAOS-004	Purchase of Sand for Spill Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	42.00	42.00		42.00	42.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
877	MISC-004	Payment for Lamination (A4) of Evacuation Plan	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	240.00	240.00		240.00	240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
878	ADAP-004	Payment for Pull Up Banner (IPONALO PROMO 2.0)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	585.00	585.00		585.00	585.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
879	MISC-004	BIR Documentation Stamp	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
880	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	559.00	559.00		559.00	559.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
881	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
882	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
883	SAOS-004	Purchase of Cling Wrap for Branch ATM Cassettes	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	430.00	430.00		430.00	430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
884	SAOS-004	Purchase of Ink for Brother Printer (Black)	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	860.00	860.00		860.00	860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
885	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	379.20	379.20		379.20	379.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
886	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
887	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
888	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	89.00	89.00		89.00	89.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
889	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,385.50	1,385.50		1,385.50	1,385.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
890	RAMS-004	Payment for Aircon Repair Service Vehicle	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	8,500.00	8,500.00		8,500.00	8,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
891	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
892	JAMS-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	83.00	83.00		83.00	83.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
893	PCAT-004	Mailing of Docs - Jan 16 to Feb 5, 2025	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,244.00	1,244.00		1,244.00	1,244.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
894	JAMS-004	Travelling Messengerial - Jan 9 to Feb 5, 2025	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	290.00	290.00		290.00	290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
895	MISC-004	Lawyer's Professional Fee for Notarial	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,300.00	1,300.00		1,300.00	1,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
896	SAOS-004	Purchase of Led Lights	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,222.00	2,222.00		2,222.00	2,222.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
897	MISC-004	Reimbursement of Payment for Foods - Monthly Meeting Jan 2025	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,400.00	2,400.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
898	SAOS-004	Purchase of Led Lights	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,333.00	3,333.00		3,333.00	3,333.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
899	MISC-004	Reimbursement of Payment for Foods - Monthly Meeting Jan 2025	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,057.00	1,057.00		1,057.00	1,057.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
900	SAOS-004	Purchase of Led Lights	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
901	MISC-004	Payment for Chattel Mortgage	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	7,664.08	7,664.08		7,664.08	7,664.08		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
902	MISC-004	Payment for LTO Reg	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	110.00	110.00		110.00	110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
903	JAMS-004	Travelling Messengerial - Feb 2025	Lemery Ilustre Ave	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
904	PCAT-004	Mailing of Documents	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,989.00	1,989.00		1,989.00	1,989.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
905	MISC-004	Bureau of Fire Permit CY 2025	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,112.00	1,112.00		1,112.00	1,112.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
906	MISC-004	Meal Served For Monthly Meeting (Jan 2025)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,680.00	1,680.00		1,680.00	1,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
907	RAMS-004	Fees incurred for the PMS of Service Vehicle (50,000KM)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,600.00	3,600.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
908	MISC-004	Toll Fee (RFID)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
909	FUAL-004	Fuel for Genset	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
910	ADAP-004	Printing of Pull-up Banner (IPONALO 2.0)	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
911	SAOS-004	Purchase of Various Rubber Stamps	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,880.00	2,880.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
912	SAOS-004	Purchase of Emergency Food Supplies	Nasugbu Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	942.00	942.00		942.00	942.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
913	FUAL-004	Fuel Consumption for the Service Vehicle - March 10, 2025	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,988.03	3,988.03		3,988.03	3,988.03		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

914	FUAL-004	Fuel Consumption for the Service Vehicle - March 12, 2025	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,071.40	2,071.40		2,071.40	2,071.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
915	FUAL-004	Fuel Consumption for the Service Vehicle - March 25, 2025	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,309.32	2,309.32		2,309.32	2,309.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
916	FUAL-004	Fuel Consumption for the Service Vehicle - March 31, 2025	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
917	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
918	FUAL-004	Fuel Consumption for the Service Vehicle - April 8, 2025	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
919	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	764.00	764.00		764.00	764.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
920	FUAL-004	Fuel Consumption for the Service Vehicle - April 21, 2025	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
921	FUAL-004	Service Vehicle Fuel	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,710.00	1,710.00		1,710.00	1,710.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
922	FUAL-004	Service Vehicle Fuel	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
923	FUAL-004	Service Vehicle Fuel	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,685.00	1,685.00		1,685.00	1,685.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
924	FUAL-004	Service Vehicle Fuel	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,710.96	1,710.96		1,710.96	1,710.96		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
925	FUAL-004	Service Vehicle Fuel	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,772.96	1,772.96		1,772.96	1,772.96		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
926	FUAL-004	Service Vehicle Fuel	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,977.64	1,977.64		1,977.64	1,977.64		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
927	RAMS-004	Repairs and Maintenance of Vehicle	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,750.00	9,750.00		9,750.00	9,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
928	RAMS-004	Aircon Repair	Puerto Princesa West Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,724.00	3,724.00		3,724.00	3,724.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
929	SAOS-004	Various Office Supplies	Puerto Princesa West Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,542.85	4,542.85		4,542.85	4,542.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
930	SAOS-004	Repair of EPSON L3210 Printer	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
931	RAMS-004	Repair of Flat Tire of Branch Service Vehicle	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
932	MISC-004	Travel to AC Feb 28 and March 7, 11,14, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	504.00	504.00		504.00	504.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
933	RAMS-004	Repair of Canon DR-C240 (MUS Scanner)	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,688.00	2,688.00		2,688.00	2,688.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
934	PCAT-004	Mailing to Various Loan Borrower	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	350.00	350.00		350.00	350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
935	MISC-004	Reimbursement of Easytrip Loading March 4 and 6, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	251.00	251.00		251.00	251.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
936	SAOS-004	Purchased of janitorial Supplies	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	639.65	639.65		639.65	639.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
937	MISC-004	Travel to AC March 19, 25, 28, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	378.00	378.00		378.00	378.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
938	MISC-004	Loading of Easytrip RFID Card for Armoured Vehicle DTD March 11 and 13, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	366.26	366.26		366.26	366.26		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
939	SAOS-004	Purchased of 3 HP Laserjet Toner	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,000.00	9,000.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
940	MISC-004	Armored Vehicle DTD March 25 and 27, 2025	Rosario CEZ Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	490.00	490.00		490.00	490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
941	RAMS-004	Maintenance Service for 3 Unit Bill Counter	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,640.00	5,640.00		5,640.00	5,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
942	FUAL-004	Cash Advance - Procurement of Fuel for Service Vehicle	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,905.00	2,905.00		2,905.00	2,905.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
943	FUAL-004	Cash Advance - Procurement of Fuel for Service Vehicle	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,718.00	1,718.00		1,718.00	1,718.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
944	FUAL-004	Cash Advance - Procurement of Fuel for Service Vehicle	Roxas (M) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
945	PCAT-004	Payment for Mailing charges for the month of January 2025	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	96.00	96.00		96.00	96.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
946	PCAT-004	Payment for Mailing charges for the month of February 2025	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	766.00	766.00		766.00	766.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
947	PCAT-004	Payment for Mailing charges for the month of March 2025	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	250.00	250.00		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
948	RAMS-004	Payment for Repairs of Lavatory and Comfort Room Faucets for the month of March 2025	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
949	RAMS-004	Payment for various Materials for Repairs and Lavatory and Comfort Rooms Faucets for the month of March	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,510.00	4,510.00		4,510.00	4,510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
950	PCAT-004	Payment for Mailing charges for the month of March 2025	Batangas Kumintang Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,426.00	1,426.00		1,426.00	1,426.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
951	SAOS-004	Cost of Rubber Stamp	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	470.00	470.00		470.00	470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
952	SAOS-004	Cost of Transparent Plastic	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	225.00	225.00		225.00	225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
953	SAOS-004	Cost of Rubber Band	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	156.00	156.00		156.00	156.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
954	SAOS-004	Cost of Tel Accessories for Cisco	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	167.00	167.00		167.00	167.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
955	SAOS-004	Cost of Tel Accessories for Cisco	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	69.00	69.00		69.00	69.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
956	SAOS-004	Cost of Dial Combination	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
957	SAOS-004	Cost of Cleaning Materials	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	845.75	845.75		845.75	845.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
958	MISC-004	Cost of Photocopy Costumer Survey	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	975.00	975.00		975.00	975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
959	SAOS-004	Cost of Pouch Courier LBC	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	227.00	227.00		227.00	227.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
960	JAMS-004	Travelling Expense Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	549.00	549.00		549.00	549.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
961	SAOS-004	Cost of Craft Folder	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	210.00	210.00		210.00	210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
962	MISC-004	Cost of Photocopy of Various Forms	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	364.00	364.00		364.00	364.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
963	JAMS-004	Travelling Expense Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	345.00	345.00		345.00	345.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
964	SAOS-004	Cost of Pouch Courier LBC	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
965	SAOS-004	Cost of HP Toner	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	7,400.00	7,400.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
966	MISC-004	Cost of Photocopy of Various Forms	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	390.00	390.00		390.00	390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
967	SAOS-004	Cost of Colored Paper	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	85.00	85.00		85.00	85.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
968	MISC-004	Cost of Photocopy of Bank Forms	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	325.00	325.00		325.00	325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
969	SAOS-004	Cost of Pouch Courier LBC	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	227.00	227.00		227.00	227.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
970	JAMS-004	Travelling Expense Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	718.00	718.00		718.00	718.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
971	SAOS-004	Cost of Pouch Courier LBC	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	170.00	170.00		170.00	170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

972	PCAT-004	Cost of Regular Mail	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,664.00	1,664.00		1,664.00	1,664.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
973	JAMS-004	Travelling Expense Messenger	Bacoor Molino Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	217.00	217.00		217.00	217.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
974	RAMS-004	RMBP - Replacement Bathroom Mirror - AC	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
975	RAMS-004	RMVehicle - cost of Cleaning Aircon	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,400.00	5,400.00		5,400.00	5,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
976	SAOS-004	SSU-repro NAC Forms	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
977	SAOS-004	SSU-cost of Rubber Stamp	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,100.00	2,100.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
978	MISC-004	Travel expense - RFID Replenishment	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	622.00	622.00		622.00	622.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
979	RAMS-004	RMVehicle - cost of Car Wash	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	170.00	170.00		170.00	170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
980	SAOS-004	SSU-cost fo compact disc for ATM	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	100.00	100.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
981	RAMS-004	RMVehicle- cost for vulcanizing car tires	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
982	RAMS-004	RMVehicle- cost for vulcanizing car tires	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
983	SAOS-004	SSU-cost of cleaning materials	Dasmariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	406.00	406.00		406.00	406.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
984		PLW	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
985	SAOS-004	SSU	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,959.10	3,959.10		3,959.10	3,959.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
986	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
987	SAOS-004	SSU	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	8,839.35	8,839.35		8,839.35	8,839.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
988	SAOS-004	Reimbursement Payment for various cleaning/janitorial supplies for branch use dated 2/17/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,274.50	2,274.50		2,274.50	2,274.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
989	RAMS-004	Reimbursement Payment for Repair and Cleaning services of Bill Counters and Passbook Printers of LBP Branch dated 2/3/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,500.00	9,500.00		9,500.00	9,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
990	SAOS-004	Reimbursement Payment for Bundy Clock for Branch use dated 2/24/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,995.00	4,995.00		4,955.00	4,955.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
991	PCAT-004	Reimbursement Payment for the Cost of Mailing Document to Client	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	50.00	50.00		50.00	50.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
992	MISC-004	Reimbursement Payment for Autosweep RFID with fees for branch service Vehicle (YOT-743) dated 2/7/2025	GMA Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	510.00	510.00		510.00	510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
993	SAOS-004	SSU	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
994	PCAT-004	PCT&T	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	5,029.00	5,029.00		5,029.00	5,029.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
995	SAOS-004	SSU	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,510.00	2,510.00		2,510.00	2,510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
996	FUAL-004	Fuel & Lubricants	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
997	FUAL-004	AOEP -Fuel and Lubricants	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	10,969.60	10,969.60		10,969.60	10,969.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
998	MISC-004	Reimbursement of Notarial Fee re: Fidelity Bond of Maria Cristina L. Aguila PRF NO AC 2025-007 dated 4.08.2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
999	RAMS-004	Payment for Labor and Materials for the Repair of Door of COU, Branch Head and Stockroom PRF NO 2025-02-021 dated 03/10/2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	8,500.00	8,500.00		8,500.00	8,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1000	SAOS-004	Payment for the Purchase of Various Supplies for Branch use	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,818.00	9,818.00		9,818.00	9,818.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1001	MISC-004	Reimbursement of Payment made for the Notarization of ATM Payroll Facility between MG of Ibaan and LBP	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1002	SAOS-004	Reimbursement of Payment for the Purchase of Light Bulb (9Watts) & Linear Tube (18Watts)	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,297.50	3,297.50		3,297.50	3,297.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1003	RAMS-004	Reimbursement of Payment made for 1 Lot Service Vehicle Preventive Maintenance	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	9,850.00	9,850.00		9,850.00	9,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1004	SAOS-004	Reimbursement of Payment made for the Purchase of 1 Lot HID FARGO Ribbon, White DTC 4500 Thermal Printer with Delivery Fee	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	7,570.00	7,570.00		7,570.00	7,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1005	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	1,905.00	1,905.00		1,905.00	1,905.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1006	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	940.50	940.50		940.50	940.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1007	MISC-004	TRAVELLING	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	812.00	812.00		812.00	812.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1008	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	955.00	955.00		955.00	955.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1009	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,860.00	2,860.00		2,860.00	2,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1010	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1011	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1012	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	986.80	986.80		986.80	986.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1013	MISC-004	TRAVELLING	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1014	FUAL-004	Fuel & Lubricants	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	105.10	105.10		105.10	105.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1015	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1016	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	215.60	215.60		215.60	215.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1017	PCAT-004	PTC&T	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1018	MISC-004	Misc Expense	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1019	SAOS-004	SSU	Tagaytay Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1020	LESV-012	Rental of One (1) Unit Multi-functional Printer for 1 Year	Batangas AC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	45,000.00	45,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1021	SAOS-004	Purchase of Seven (7) Units of External Hard Drive (4 Terabyte)	Dasmariñas Branch	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	63,000.00		63,000.00	42,000.00		42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1022	LESV-013	Ten (10) Years Lease of Office Space for Batangas C. Tirona Branch	FSSC IV-B	NO	NP-53.10 - Lease of Real Property or Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	11,771,394.96		11,771,394.96	11,771,394.96		11,771,394.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1023	OFEQ-012	Purchase of Two (2) Units Portable Aircon/Evaporated Fan	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	80,000.00		80,000.00	69,000.00		69,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1024	RAMS-012	One (1) Lot Purchase of Four Tires for Service Vehicle FORD Ranger SNJ 6802 including Labor	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	42,000.00	42,000.00		40,800.00	40,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1025	LESV-012	One (1) Lot Printer Rental of One Unit Multifunction Printer Including Unlimited Supply of Ink and Maintenance for One Year	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1026	SAOS-012	Purchase of Smartphone for Branch Use	Imus Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	25,000.00	25,000.00		23,990.00	23,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1027	SAOS-012	Purchase of Drinking Water for the Year 2025	Lipa City Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	21,000.00	21,000.00		21,000.00	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1028	SAOS-002	Purchase of Six (6) Units OKI Toner Cartridge ES5162 including Delivery Charge	Lipa City Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	30,000.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1029	SAOS-012	Purchase of Drinking Water for the Year 2025	Mamburao Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1030	SAOS-012	Procurement of Supplies for EMS Compliance	Pinamalayan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	20,500.00	20,500.00		16,825.00	16,825.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1031	MISC-012	AM/PM Snacks and Lunch for the Conduct of Branch Operations Retooling Seminar	Puerto Princesa West Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May-25	N/A	N/A	N/A	-	-	Corporate Budget	54,000.00		54,000.00	53,200.00		53,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1032	PCAT-004	Mailing of Letter to Clients for updating	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,350.00	3,350.00		3,350.00	3,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1033	RAMS-004	60K km preventive maintenance of service vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,300.00	8,300.00		8,300.00	8,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1034	MISC-004	Purchase of RFID load for service vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1035	PCAT-004	Cost of Mailing of Letters for Updating of Accounts	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,479.00	3,479.00		3,479.00	3,479.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1036	PCAT-004	Cost of Mailing of Letters for Updating of Accounts	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	752.00	752.00		752.00	752.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1037	PCAT-004	Cost of Mailing of Letters for Updating of Accounts	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	5,836.00	5,836.00		5,836.00	5,836.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1038	PCAT-004	Cost of Mailing of Letters for Updating of Accounts	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,716.00	1,716.00		1,716.00	1,716.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1039	SAOS-004	Payment of Drinking water of Calapan Branch for the first quarter of 2025	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040	FUAL-004	Payment for Purchase of Fuel for service vehicle of Calapan Branch on May 15, 2025	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,355.09	1,355.09		1,355.09	1,355.09		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1041	SAOS-004	Purchase of 4pcs linear tube LED light bulb	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1042	SAOS-004	Purchase of 15 bottles of Alcohol Ethyl 70%, 750 ml	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,252.50	1,252.50		1,252.50	1,252.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1043	SAOS-004	Purchase of 4pcs Black Ink for Multiounoose Printer	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,720.00	1,720.00		1,720.00	1,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1044	SAOS-004	Payment for Drinking Water of Calapan Branch for the Month of April and May 2025	Calapan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,250.00	1,250.00		1,250.00	1,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1045	SAOS-004	SSU	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,555.00	7,555.00		7,555.00	7,555.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1046	RAMS-004	Repairs and Maintenance T/E	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,964.00	3,964.00		3,964.00	3,964.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1047	PCAT-004	PCT & T	Lipa City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	230.00	230.00		230.00	230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1048	MISC-004	Removal of Canopy Bed of ORMIN LC's Service Vehicle	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1049	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,173.00	2,173.00		2,173.00	2,173.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1050	FUAL-004	Fuel Consumption on April 22, 2025 (SV)	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,650.00	2,650.00		2,650.00	2,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1051	FUAL-004	Fuel Consumption on April 30, 2025 (SV)	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1052	MISC-004	Travelling expense of the Servcie Vehicle RE: SLLG Performance Asssessment on April 25, 2025 in Cainta, Rizal	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	6,956.00	6,956.00		6,956.00	6,956.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1053	PCAT-004	Mailing	Oriental Mindoro LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,904.00	1,904.00		1,904.00	1,904.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1054	PCAT-004	Payment for the Purchase of LAN Cable for Computers, Cable fro Passbook Printers and Extension Wires	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,000.00	8,000.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1055	RAMS-004	Repairs and Maintenance of Bank Service Vehicle (Ford Ranger C4C093)	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,715.00	8,715.00		8,715.00	8,715.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1056	SAOS-004	Reimbursement of PAyment made for the Purchase of Heavy Duty Mop	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,367.00	1,367.00		1,367.00	1,367.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1057	PCAT-004	Reimbursement of the Payment made for the Mailing of Various Documents for the Month of March 2025	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	4,296.00	4,296.00		4,296.00	4,296.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1058	SAOS-004	Reimbursement of the Payment made for the Purchase of One lot EMS Supplies Kit Per PRF No. 2025-033	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,073.40	1,073.40		1,073.40	1,073.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1059	SAOS-004	Reimbursement of the Payment made for the Purchase of Purified Drinking Water for the first quarter of 2025 (48 Gallons) per PRF No. 2025-003	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,440.00	1,440.00		1,440.00	1,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1060	MISC-004	Reimbursement for the Payment made for Notarization of Memorandum of Agreement of ATM Payroll Facility between the Municipality of Rosario and LBP Per PRF No. 2025-035	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1061	PCAT-004	Reimbursement of the Payment made for the Mailing of Various Documents for the Month of April 2025	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,133.00	3,133.00		3,133.00	3,133.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1062	SAOS-004	Reimbursement of the Payment made for the Purchase of 200 pcs of CD-R 700MB, 80 mins. Recording Time: and 100 pcs of CD-RW 700MB	Rosario (B) Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,400.00	7,400.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1063	RAMS-004	PMS of Service Vehicle	Sablayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,800.00	9,800.00		9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1064	OFAF-004	Repair of Garage Door and Maindoor of Sablayan Branch	Sablayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,700.00	3,700.00		3,700.00	3,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1065	SAOS-004	Procurement of 5 emergency lights	Sablayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	5,250.00	5,250.00		5,250.00	5,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1066	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,012.00	1,012.00		1,012.00	1,012.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1067	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1068	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,524.00	7,524.00		7,524.00	7,524.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1069	FUAL-004	Fuel	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1070	FUAL-004	Fuel	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,908.00	1,908.00		1,908.00	1,908.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1071	RAMS-004	Change Oil of Service Vehicle ABF 3468	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,730.00	7,730.00		7,730.00	7,730.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1072	PCAT-004	Mailing of Documents to Clients for the Month of March 2025	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1073	RAMS-004	1 Lot of Complete Wheel alignment of Service Vehicle ABF 3468	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1074	SAOS-004	40pcs CD-RW	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,960.00	2,960.00		2,960.00	2,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1075	SAOS-004	Purchase of 5 pcs emergency light	Sto. Tomas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1076	FUAL-004	Reimbursement of Payment for Purchase of Gasoline for SV #SNA2498	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1077	ADAP-004	Reimbursement of expense incurred for tarpaulin, props & meals for Town Hall with the PCEO on 02/28/2025	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1078	ADAP-004	Reimbursement of expense incurred for Tarpaulin printing for National Women's Month	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	657.00	657.00		657.00	657.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1079	ADAP-004	Reimbursement of expense incurred for tarpaulin printing of Landbank Optisaver Plus and Iponalo 2.0 Power Up!	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1080	RAMS-004	PMS of Vehicle SNA2498	Tanauan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,760.00	9,760.00		9,760.00	9,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1081	FUAL-004	Fuel and Lubricants & Maintenance and Repairs	Pinamalayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	16,132.00	16,132.00		16,132.00	16,132.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1082	SAOS-004	Expenses for Purchase of 1 Piece of Brother Toner	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,650.00	2,650.00		2,650.00	2,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1083	MISC-004	BDE: Fruits/Flower arrangement for Gov. Mandanas	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,850.00	2,850.00		2,850.00	2,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1084	OFEQ-004	Purchase of 1 web Camera for Cuenca Leaf	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	5,631.24	5,631.24		5,631.24	5,631.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1085	RAMS-004	PMS of Branch SV	Batangas City Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,832.20	8,832.20		8,832.20	8,832.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1086	PCAT-004	Postage fee for Collection letters sent via registered mail for various borrowers	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	740.00	740.00		740.00	740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1087	MISC-004	Title Verification fee for Sps. Hussin & L&M Rodriguez Const. & Trading	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,448.11	2,448.11		2,448.11	2,448.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1088	PCAT-004	Postage fee for Collection letters sent via registered mail for various borrowers	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	670.00	670.00		670.00	670.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1089	PCAT-004	Postage fee for Collection letters sent via registered mail for various borrowers	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	134.00	134.00		134.00	134.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1090	PCAT-004	Postage fee for Collection letters sent via registered mail for various borrowers	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	871.00	871.00		871.00	871.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1091	PCAT-004	Postage fee for Collection letters sent via registered mail for various borrowers	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	186.00	186.00		186.00	186.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1092	MISC-004	Meals served during monthly staff meeting	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,873.00	2,873.00		2,873.00	2,873.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1093	MISC-004	Meals served during client meeting on March 19, 2025 for Palawan Pioneer Fuel Distribution Corp	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,670.00	2,670.00		2,670.00	2,670.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1094	MISC-004	Meals served during client meeting on March 19, 2025 for Unity Asia Petroleum Products Inc.	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,400.00	1,400.00		1,400.00	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1095	MISC-004	Certification fee for Asset Verification of Sps. Lema & Melchor Briones	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	400.00	400.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1096	MISC-004	Notarial fee for Fidelity Bond of Mr. Jobert S. Sibunoa as PCF Custodian	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1097	PCAT-004	Postage fee for Collection letters sent via registered mail for various borrowers	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	806.00	806.00		806.00	806.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1098	PCAT-004	Postage fee for collection letters sent via registered mail for Jose Manuel Castro	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	62.00	62.00		62.00	62.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1099	MISC-004	Meals served during clients meeting on April 15, 2025 with Municipal Govt. of Roxas, Palawan	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	801.00	801.00		801.00	801.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1100	MISC-004	Meals served during client meeting on March 26, 2025 with Seatours Pala-Wan Travel & Tours	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,505.00	2,505.00		2,505.00	2,505.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1101	MISC-004	Meals served during client meeting on March 27, 2025 with Sps. Francia & Teodoro Constantino	Palawan LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,196.00	1,196.00		1,196.00	1,196.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1102	SAOS-012	Two (2) pcs. Lexmark MX521 ADE Ink Cartridge and One (1) pc. Lexmark MX521 ADE Drum Kit	Batangas AC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	37,000.00	37,000.00		36,000.00	36,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1103	RAMS-012	One (1) Lot Repair of Endwall Flashing and Replacement of Ridgecap Flashing	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	33,000.00	33,000.00		33,000.00	33,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1104	BCAR-012	One (1) Lot Rehabilitation of Waterline System	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	210,000.00		210,000.00	166,600.00		166,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1105	RAMS-012	One (1) Lot Modification of ATM Wall Opening (concrete) for LANDBANK Balayan Branch Offsite ATM at LGU Calaca	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	49,900.00	49,900.00		47,528.00	47,528.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1106	OFEQ-012	One (1) Lot Supply, Delivery, and Installation of Time Lock (2 movements) for Cash Vault including Mobilization Cost	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	93,500.00		93,500.00	90,000.00		90,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1107	OFEQ-012	One (1) Lot Supply, Delivery, and Installation of Time Lock for Main Vault Door (2 Movement) including Mobilization, Delivery Coast and Dismantling of Existing Unit	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	100,000.00		100,000.00	100,000.00		100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1108	OFEQ-012	One (1) Lot Supply, Delivery, and Installation of the following for LBP Dasmariñas Branch Offsite ATM at New Socio-economic Bldg. Timer Switch, Acrylic Panel for ATM enclosure	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	38,500.00	38,500.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1109	ATFH-012	One (1) Lot Hauling of Shelves and Boxes of Documents from LBP Building Lipa City and NDN Building Sto. Tomas to LBP Warehouse at Silang Cavite	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	105,000.00		105,000.00	90,000.00		90,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1110	SAOS-012	Six (6) pcs. HP Laserjet P1102 - Toner	Lemery Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	45,000.00	45,000.00		45,000.00	45,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1111	SAOS-004	Twelve (12) pcs. Toner Cartridge HP Laserjet 151A-W151OA	Nasugbu Branch	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60,000.00		60,000.00	55,800.00		55,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1112	SAOS-002	Purchase of Four (4) pcs. of OKI ES5162 Toner including Delivery Charge	Rosario (B) Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	18,700.00	18,700.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1113	RAMS-012	One (1) Lot Labor and Materials for Replacement of Tires, Tire Valves, Wheel Weights and Wheel Balancing of Senior Vehicle CAL 0286	SWLBG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	46,900.00	46,900.00		33,350.00	33,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1114	MISC-012	AM/PM Snacks and Lunch for the Conduct of Retooling for Training Branches' Officers and Staff	SWLBG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	73,800.00		73,800.00	73,800.00		73,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1115	LESV-012	Rental of One (1) Unit of Multifunction Pinter for 12 Months	SWLBG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	36,000.00	36,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1116	RAMS-012	Repair and Maintenance (Aircon) of Service Vehicle with Plate Number UOR751	San Juan (B) Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	16,000.00	16,000.00		16,000.00	16,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1117	ADAP-012	iLiveWellness Program/Team Building	Cavite AC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	30,000.00		27,500.00	27,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1118	MISC-012	Meals for Branch Retooling Seminar	Odiongan Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	14,400.00	14,400.00		11,040.00	11,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1119	RAMS-004	Purchase of Battery of Service Vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,900.00	9,900.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1120	MISC-004	Meal served during staff meeting for May 2025	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1121	RAMS-004	Auto aircon Freon of Service Vehicle	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	642.00	642.00		642.00	642.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1122	PCAT-004	Mailing of Letters to Clients	Balayan Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,600.00	3,600.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1123	RAMS-004	Payment for Labor and Replacement of Wiring Materials of UPS Electrical Circuit of Batangas LC	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,850.00	1,850.00		1,850.00	1,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1124	SAOS-004	Secure Transcript of Stenographic Notes (TSN) from the hearing conducted on January 30, 2025	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	410.00	410.00		410.00	410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1125	PCAT-004	Mailing expense fao: DP Agritech Corporation and Vanissa Zaroita	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	120.00	120.00		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1126	RAMS-004	Representing payment of Change oil & brake cleaning for Batangas LC's Service Vehicle - Toyota Hilux S3E486	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,535.00	9,535.00		9,535.00	9,535.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1127	PCAT-004	Mailing expense fao: Eddie T. Hernandez	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	117.00	117.00		117.00	117.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1128	SAOS-004	Purchase of Various Supplies	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,326.25	3,326.25		3,326.25	3,326.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1129	PCAT-004	Mailing expenses for the month of March 2025	Batangas LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	170.00	170.00		170.00	170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1130	RAMS-004	Repair & Maintenance	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	6,100.00	6,100.00		6,100.00	6,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1131	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	493.00	493.00		493.00	493.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1132	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,222.00	2,222.00		2,222.00	2,222.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1133	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	67.00	67.00		67.00	67.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1134	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	201.00	201.00		201.00	201.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1135	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	510.00	510.00		510.00	510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1136	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1137	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	195.00	195.00		195.00	195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1138	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1139	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	145.00	145.00		145.00	145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1140	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	56.00	56.00		56.00	56.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1141	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	119.00	119.00		119.00	119.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1142	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	205.00	205.00		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1143	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	416.00	416.00		416.00	416.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1144	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	221.00	221.00		221.00	221.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1145	SAOS-004	SSU	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	185.00	185.00		185.00	185.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1146	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,020.00	2,020.00		2,020.00	2,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1147	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1148	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	125.00	125.00		125.00	125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1149	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	134.00	134.00		134.00	134.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1150	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	65.00	65.00		65.00	65.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1151	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	186.00	186.00		186.00	186.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1152	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1153	FUAL-004	Fuel	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,165.00	1,165.00		1,165.00	1,165.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1154	PCAT-004	PTC&T	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	201.00	201.00		201.00	201.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1155	MISC-004	Travelling	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,010.00	1,010.00		1,010.00	1,010.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1156	RAMS-004	Repair and Maintenance	Cavite LC	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	840.00	840.00		840.00	840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1157	RAMS-004	RMBP - Repair of Water Pump	Damariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1158	SAOS-004	SSU - Purchased of Toner for NAC Use	Damariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	5,350.00	5,350.00		5,350.00	5,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1159	MISC-004	Travelling Exp - RFID load service vehicle	Damariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	310.00	310.00		310.00	310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1160	ADAP-004	ADS & Publicity - Tarpaulin for Credit Conciousness week	Damariñas Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	450.00	450.00		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1161	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1162	SAOS-004	SSU	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	991.25	991.25		991.25	991.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1163	ADAP-004	Sympathy Flower	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,800.00	3,800.00		3,800.00	3,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1164	SAOS-004	SSU	FSSC IV-B	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,600.00	9,600.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1165	MISC-004	Reimbursement of Meals during March 2025 Branch Meeting	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,678.00	1,678.00		1,678.00	1,678.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1166	MISC-004	Reimbursement of Travel Expenses for Rolando Z. Reyes; To pick up Various Documents to Batangas AC I	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	354.00	354.00		354.00	354.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1167	PCAT-004	Mailing of Various Documents to Clients	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,606.00	3,606.00		3,606.00	3,606.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1168	RAMS-004	Payment for Tint Installed to Service Vehicle	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1169	SAOS-004	Payment for 100pcs of DVD-RW 700mb/80 min and 81 pcs of CD-RW 700mb/80 min	Lemery Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,992.00	7,992.00		7,992.00	7,992.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1170	SAOS-004	SSU	Mamburao Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,800.00	7,800.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1171	RAMS-004	R&M Transportation Equipment	Mamburao Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	820.00	820.00		820.00	820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1172	SAOS-004	SSU	Mamburao Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,414.70	7,414.70		7,414.70	7,414.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1173	SAOS-004	Purchased of Liquid Soap (500ml) for Branch use FTY 2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,000.00	7,000.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1174	MISC-004	REIM of BDE: Payment for meals served during client meeting with Hon. Gerardo C. Granado, LGU Roxas and Mr. Marlon Socrates from Office of the Mayor, LGU Kalayaan	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,208.00	1,208.00		1,208.00	1,208.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1175	MISC-004	REIM of BDE: Payment for meals during clients meeting with City Councilors of Puerto Princesa	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,129.95	2,129.95		2,129.95	2,129.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1176	MISC-004	REIM of BDE: Payment for meals during Client meeting with Ms. Amelita Lustre and Mr. Armando Lustre	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,770.09	1,770.09		1,770.09	1,770.09		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1177	MISC-004	Payment for Labor for Transferring of Files and Cleaning of Stockrooms	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,500.00	3,500.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1178	MISC-004	REIM of BDE: Payment for meals during client meeting with Philippine Coast Guard-Palawan & Company	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,672.10	2,672.10		2,672.10	2,672.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1179	MISC-004	Payment for the printing of Bank Forms by other NAC - LBP Deposit Account Terms & Conditions Individuals & Sole Proprietor and Data Privacy Consent	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,800.00	9,800.00		9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1180	SAOS-004	Payment for the various Supplies for Branch use	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	7,725.00	7,725.00		7,725.00	7,725.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1181	MISC-004	REIM of BDE: Payment for meals during client meeting with PSA-Palawan	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,385.00	2,385.00		2,385.00	2,385.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1182	MISC-004	REIM of BDE: Payment for meals served during staff meeting for the month of April 2025	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1183	SAOS-004	Payment for purchase of Multicolor Ink for Brother MFC-T920DW Ink Tank Printer	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,517.85	8,517.85		8,517.85	8,517.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1184	MISC-004	REIM of BDE: Payment for meals during client meeting with LGU Rizal Municipal Mayor and SB Members	Puerto Princesa Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,573.00	2,573.00		2,573.00	2,573.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1185	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	14,582.00	14,582.00		14,582.00	14,582.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1186	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1187	RAMS-004	Repairs & Maintenance	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	4,320.00	4,320.00		4,320.00	4,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1188	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	13,510.00	13,510.00		13,510.00	13,510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1189	MISC-004	Travelling	SLLG	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,522.00	2,522.00		2,522.00	2,522.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1190	MISC-004	Accommodation of Two hosts for Branch Operations Retooling Seminar held at Trece Martires Branch on March 29-30, 2025	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1191	MISC-004	Load of RFID Easytrip	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1192	PCAT-004	Mailing of Branch Vehicle LTO Renewal Documents	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1193	PCAT-004	Mailing of OBC (Fearer & Lontoc) to Head Office	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1194	PCAT-004	Mailing of Letters to Clients for Account Updating	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,128.00	2,128.00		2,128.00	2,128.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1195	RAMS-004	Payment for Vulcanizing of the Branch Vehicle	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1196	SAOS-004	Purchase of Padlocks for signature card Cabinet	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1197	SAOS-004	Purchase of Housekeeping Supplies for branch use	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	952.00	952.00		952.00	952.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1198	SAOS-004	Purchase of External Hard Drive for CCTV back-up	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	3,100.00	3,100.00		3,100.00	3,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1199	SAOS-004	Purchase of Bottled waters, canned Juloes for branch VIP visitors and stock of housekeeping supplies	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	630.00	630.00		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1200	PCAT-004	Mailing of garnishment to client	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	792.00	792.00		792.00	792.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1201	PCAT-004	mailing of OBC FAO E. Lontoc	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	45.00	45.00		45.00	45.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1202	PCAT-004	Mailing of OBC Check P. Feraer	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1203	PCAT-004	Mailing of OBC Check of A. Reyes	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	107.00	107.00		107.00	107.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1204	PCAT-004	Mailing of SHFC report FTM April 2025 to MCMD	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1205	SAOS-004	Purchase of Tape for Clearing Assistant use	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1206	PCAT-004	Mailing of Collection letters to ESL Borrowers	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	135.00	135.00		135.00	135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1207	PCAT-004	Mailing of OBC FAO E.Lontoc 05.19.2025	Trece Martires Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	85.60	85.60		85.60	85.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1208	SAOS-002	Three (3) OKI Toner ES5162 including Freight Charge	Balayan Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	14,900.00	14,900.00		14,900.00	14,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1209	RAMS-002	Repair of UPS Inclusive of Battery Replacement, Delivery Charge & Installation Charge	Calapan Accounting Center	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	25,940.00	25,940.00		25,940.00	25,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1210	RAMS-002	Repair of ATM TID no. 00502017 and Replacement of Damaged Parts	Calapan Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	84,000.00		84,000.00	78,849.33		78,849.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1211	RAMS-012	Four (4) Pcs. Tire 205/665 R15 94S for Service Vehicle	Calapan San Vicente Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	23,000.00	23,000.00		20,412.00	20,412.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1212	LESV-012	Four (4) Units of Multi-function Printer for One Year	Cavite Accounting Center	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	96,000.00		96,000.00	96,000.00		96,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1213	LESV-012	One (1) Lot Managed Laser Print Services with Consumables Colored including Unlimited Supply of Ink and Maintenance for One Year	FLS Cavite	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1214	RAMS-012	One (1) Lot Maintenance of Septic Tank for Batangas Corporate Center	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	50,000.00	50,000.00		50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1215	RAMS-012	One (1) Lot Repair of One (1) Ceiling Mounted Airconditioning Unit for Bongabong Agri-Hub	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	30,000.00		24,500.00	24,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1216	RAMS-012	One (1) Lot Minor Rectification of Vault Outer Grille for Lipa Big Ben	FSSC IV-B	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	50,000.00	50,000.00		49,250.00	49,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1217	SAOS-004	Twenty (20) Units COMPUPRINT SP40 Plus Ribbon including Delivery Charge	Lipa City Branch	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	18,000.00	18,000.00		14,000.00	14,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1218	SAOS-012	Three (3) Units Multi-function Inkjet Printer (3 in 1)	Oriental Mindoro LC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	36,000.00	36,000.00		33,300.00	33,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1219	RAMS-012	Repair and Maintenance (PMS) of Service Vehicle with Plate No. UQR 751	San Juan (B) Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	17,000.00	17,000.00		14,830.00	14,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1220	SAOS-004	Five (5) pieces Toner 151A for HP MFP 4103FDN	Sto. Tomas Branch	NO	52.1 (b) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	32,500.00	32,500.00		32,500.00	32,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

1221	LESV-013	Conduct of the Branch Operations Retooling Seminar	SWLBG	NO	NP-53.10 - Lease of Real Property or Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	216,000.00		216,000.00	216,000.00		216,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1222	RAMS-012	One (1) Lot PMS of Branch Service Vehicle	Tagaytay Branch	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	20,550.00	20,550.00		20,550.00	20,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1223	SAOS-002	Two (2) DTC4500 White, 2000 (Thermal Card Printer Ribbon w/ Delivery)	Trece Martires Branch	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	15,340.00	15,340.00		15,340.00	15,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1224	SAOS-004	3 Boxes Black Ballpen	Puerto Princesa West Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1225	MISC-004	2N Room Accommodation	Puerto Princesa West Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,000.00	8,000.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1226	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	456.80	456.80		456.80	456.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1227	ADAP-004	Tarpaulin Expense for Liwayway to Cover UCPB name	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	150.00	150.00		150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1228	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	104.00	104.00		104.00	104.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1229	FUAL-004	Purchase of Kerosene for Fire Drill	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	145.00	145.00		145.00	145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1230	SAOS-004	Purchase of Food Supply for Vault Emergency Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	144.75	144.75		144.75	144.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1231	SAOS-004	Purchase of Medicine Supply for Emergency Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	173.00	173.00		173.00	173.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1232	SAOS-004	Purchase of Materials Needed for Spill kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	902.00	902.00		902.00	902.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1233	SAOS-004	Purchase of Sand for Spill Kit	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	42.00	42.00		42.00	42.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1234	MISC-004	Payment for Lamination (A4) of Evacuation Plan	Imus Branch	NO	52.1 (a) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	240.00	240.00		240.00	240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1235	ADAP-004	Payment for Pull up Banner (Iporeliao Promo 2.0)	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	595.00	595.00		595.00	595.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1236	MISC-004	BR Documentation Stamp	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	600.00	600.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1237	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	559.00	559.00		559.00	559.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1238	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1239	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1240	SUCS-004	Purchase of Cling Wrap for Branch ATM Cassettes	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	450.00	450.00		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1241	SUCS-004	Purchase of Ink for Brother Printer (Black)	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	860.00	860.00		860.00	860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1242	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	379.20	379.20		379.20	379.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1243	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1244	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1245	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	26.00	26.00		26.00	26.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1246	SUCS-004	Purchase of Cleaning Supplies	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	386.50	386.50		386.50	386.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1247	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1248	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1249	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	39.00	39.00		39.00	39.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1250	PCAT-004	Mailing of Documents	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	1,365.60	1,365.60		1,365.60	1,365.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1251	RAMS-004	Payment for Aircon Repair - Service Vehicle	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	8,500.00	8,500.00		8,500.00	8,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1252	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	60.00	60.00		60.00	60.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1253	PCAT-004	Deliver/Pick up Documents to/from AC Cavite/Post Office/LBP Plaza	Imus Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	63.00	63.00		63.00	63.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1254	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	145.00	145.00		145.00	145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1255	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	130.00	130.00		130.00	130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1256	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	130.00	130.00		130.00	130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1257	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	145.00	145.00		145.00	145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1258	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	107.00	107.00		107.00	107.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1259	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	107.00	107.00		107.00	107.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1260	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	107.00	107.00		107.00	107.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1261	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	120.00	120.00		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1262	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	120.00	120.00		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1263	FUAL-004	Fuel & Lubricants Consumable: Feb 2025	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	5,109.68	5,109.68		5,109.68	5,109.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1264	PCAT-004	Cost of Outgoing Parcel	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	120.00	120.00		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1265	MISC-004	Mangyan Seekers Membership Dues for 2025	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	2,400.00	2,400.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1266	MISC-004	Additional IT Service Fee Registration (Contract of Lease)	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	386.32	386.32		386.32	386.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1267	SUCS-004	Purchase of Office Supplies	Calapan San Vicente Branch	NO	52.1 (k) - Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-25	N/A	N/A	N/A	-	-	Corporate Budget	9,599.00	9,599.00		9,599.00	9,599.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1268	BCAR-001	Invitation to Bid for the Procurement of Services of a General and Fit-Out Contractor for the Proposed LANDBANK Oriental Mindoro Lending Center Relocation/Fit-Out	Oriental Mindoro LC	NO	Competitive Bidding	16-Oct-24	31-Oct-24	07-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	04-Dec-24	19-Dec-24	15-Jan-25	16-Jan-25	28-Feb-25	-	-	Corporate Budget	23,770,000.00		23,770,000.00	23,259,808.82		23,259,808.82	- COA - BATANGAS HMO OFFICE - RMD - PCG - PCPA -PCA	31-Oct-24	21-Nov-24	21-Nov-24	21-Nov-24	N/A	N/A	
1269	MISC-001	Procurement of Financial Service Provider for the Manual Distribution of Cash Assistance to 650,000 Beneficiaries of DSWD AICS Program and AKAP in Region IV (Mimaropa) – 4 Lots	SWLSG	NO	Competitive Bidding	10-Jan-25	14-Jan-25	22-Jan-25	03-Feb-25	03-Feb-25	03-Feb-25	14-Feb-25	14-Feb-25	26-Mar-25	22-Apr-25	23-Apr-25	-	-	DSWD	63,000,000.00		63,000,000.00	63,000,000.00		63,000,000.00	-COA(BATANGAS AND H.O) -RCPA -RMD -PCCI	15-Jan-25	27-Jan-25	27-Jan-25	27-Jan-25	N/A	N/A	
1270	BCAR-001	Procurement of Services of a General and Fit-Out Contractor for the Proposed LANDBANK Batangas C. Titona Branch Relocation/Fit-Out	Batangas C. Titona	NO	Competitive Bidding	04-Apr-25	09-Apr-25	15-Apr-25	30-Apr-25	30-Apr-25	30-Apr-25	09-May-25	14-May-25	21-May-25	22-May-25	17-Jun-25	-	-	Corporate Budget	7,396,459.00		7,396,459.00	7,016,889.08		7,016,889.08	-COA(BATANGAS AND H.O) -PCA -RCPA -RMD	09-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	N/A	N/A	
1271	BCAR-001	Procurement of Services of a General and Fit-Out Contractor for the Proposed LANDBANK Batangas Kumintang Branch Relocation/Fit-Out	Batangas Kumintang	NO	Competitive Bidding	04-Apr-25	09-Apr-25	15-Apr-25	30-Apr-25	30-Apr-25	30-Apr-25	09-May-25	14-May-25	21-May-25	22-May-25	17-Jun-25	-	-	Corporate Budget	8,496,892.00		8,496,892.00	8,189,889.80		8,189,889.80	-COA(BATANGAS AND H.O) -PCA -RCPA -RMD	09-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	N/A	N/A	
1272	BCAR-001	Procurement of Services of a General and Fit-out Contractor for the Proposed LANDBANK Nasno Palawan Branch Building Construction	PMSD	NO	Competitive Bidding	13-May-25	15-May-25	23-May-25	05-Jun-25	05-Jun-25	05-Jun-25	13-Jun-25	23-Jun-25	-	-	-	-	-	Corporate Budget	20,011,345.00		20,011,345.00	-	-	-	-COA(BATANGAS AND H.O) -PCA -RCPA -RMD -UNP	15-May-25	30-May-25	30-May-25	30-May-25	N/A	N/A	
																			Total Alloted Budget of Procurement Activities	147,037,311.20	4,403,950.34	142,805,360.86												

Prepared:

ALVIN U. PALAYPAYON
RBAC IV Secretariat

Recommended for Approval by:

ATTY. JOEY A. RODRIGUEZ
RBAC IV Chairperson

Approved by:

VP ADELINE M. RAMOS
RBAC IV Head of Procuring Entity