LANDBANK OF THE PHILIPPINES - RBAC 08

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)							
#	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 S/LCB by BAC)	Date of BAC Resolution Recommending Award	Notice of Award (Date when NOA was issued to S/LCRB)	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)	Remarks (Explaining changes form the APP
COMPLETED PROCUREMENT ACTIVITIES																															
1	IACT - 012	Immediate Replacement of Door Accessories at LGU Burauen Offsite ATM	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	10/01/2025	N/A	N/A	N/A	13/01/2025	21/01/2025	21/01/2025	23/01/2025	23/01/2025	Corporate Budget	23,200.00	23,200.00	N/A	22,500.00	22,500.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	10/01/2025	N/A	N/A	23/01/2025	Completed
2	OFAF - 012	Provision of ATM Signages for Landbank Tacloban Branch offsite at LGU Dulag, Leyte	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	04/12/2024	N/A	N/A	10/01/2025	N/A	N/A	N/A	13/01/2025	21/01/2025	21/01/2025	28/04/2025	19-05-2025	Corporate Budget	169,800.00	169,800.00	N/A	163,000.00	163,000.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	10/01/2025	N/A	N/A	28/04/2025	Completed
3	SAOS - 004	Purchase of Supplies for the 1st Quarter NOT AVAILABLE at DBM	Field Support Services Center VIII	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	17/01/2025	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	N/A	27/01/2025	03/02/2025	03/02/2025	Corporate Budget	173,700.00	173,700.00	N/A	84,051.50	84,051.50	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	03/02/2025	Completed
4	RAMS - 012	Immediate Repair Works at 2nd Floor Landbank Zamora Branch Building (to be Utilized by RBAC)	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	06/02/2025	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	N/A	05/03/2025	10/03/2025	11/03/2025	Corporate Budget	148,200.00	148,200.00	N/A	137,500.00	137,500.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	10/03/2025	Completed
5	RAMS - 012	Proposed repairworks for LBP Tacloban Real Branch various Offsite ATM Booth	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	N/A	06/03/2025	05/05/2025	17/06/2025	Corporate Budget	96,000.00	96,000.00	N/A	90,257.00	90,257.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	05/05/2025	Completed
6	OFEQ - 012	Replacement of Printer, Inkjet, Multifunction	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	05/03/2025	N/A	N/A	17/03/2025	N/A	N/A	N/A	N/A	N/A	N/A	24/04/2025	24/04/2025	Corporate Budget	60,000.00	60,000.00	N/A	41,970.00	41,970.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	24/04/2025	Completed
7	RAMS - 012	52,000km periodic check-up of FSSC8 service vehicle Isuzu DMAX RZ4E with conduction sticker D2R 707	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	N/A	N/A	N/A	02/04/2025	02/04/2025	Corporate Budget	15,000.00	15,000.00	N/A	14,000.00	14,000.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	02/04/2025	Completed
8	RAMS - 012	Emergency replacement of damaged tiles at landbank tacloban branch	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	N/A	N/A	N/A	07/05/2025	07/05/2025	Corporate Budget	19,600.00	19,600.00	N/A	15,320.00	15,320.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	07/05/2025	Completed
9	RAMS - 012	Replacement of Damaged Wheel Stopper at Parking Area at Landbank Tacloban Branch	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	N/A	N/A	N/A	02/06/2025	17/06/2025	Corporate Budget	14,200.00	14,200.00	N/A	12,000.00	12,000.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	02/06/2025	Completed
10	RAMS - 012	Provision of Bollards and Chain Block for Landbank Tacloban Zamora Branch Parking Area	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	N/A	N/A	N/A	11/05/2025	19/05/2025	Corporate Budget	16,200.00	16,200.00	N/A	13,800.00	13,800.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	11/05/2025	Completed
11	OFEQ - 012	Procurement of New Printer, Inkjet, Multifunction.	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	25/04/2025	N/A	N/A	N/A	N/A	N/A	N/A	20/05/2025	20/05/2025	Corporate Budget	60,000.00	60,000.00	N/A	41,850.00	41,850.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	20/05/2025	Completed
12	SAOS - 004	Purchase of Office Supplies for the 2nd Quarter not available at PS-DBM	Field Support Services Center VIII	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	N/A	N/A	N/A	15/05/2025	15/05/2025	Corporate Budget	110,460.00	110,460.00	N/A	50,775.00	50,775.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	15/05/2025	Completed
13	RAMS - 006	Emergency procurement of tires for FSSC8 service vehicle Isuzu DMAX (SNA 5633)	Field Support Services Center VIII	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	23/06/2025	N/A	N/A	N/A	23/06/2025	N/A	N/A	23/06/2025	23/06/2025	Corporate Budget	35,000.00	35,000.00	N/A	31,200.00	31,200.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/06/2025	N/A	N/A	23/06/2025	Completed
14	SAOS - 004	Emergency purchase of various supplies not available in warehouse upon initial request	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/02/2025	04/02/2025	Corporate Budget	766.61	766.61	N/A	766.61	766.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/02/2025	Procured through petty cash
15	SAOS - 004	Emergency procurement of service for notarial fee of Joint Statement of Income of branch	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	05/02/2025	Corporate Budget	190.00	190.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	Procured through petty cash
16	SAOS - 004	Emergency procurement of clear wrapper for coins and mutilated bills	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	05/02/2025	Corporate Budget	136.28	136.28	N/A	136.28	136.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	Procured through petty cash
17	SAOS - 004	Emergency procurement of service for tarpaulin printing of updated LANDBANK kasama marketing materials	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	05/02/2025	Corporate Budget	1,330.00	1,330.00	N/A	1,330.00	1,330.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	Procured through petty cash
18	SAOS - 004	Emergency purchase of coffee for VIP client	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	07/02/2025	Corporate Budget	160.89	160.89	N/A	160.89	160.89	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	Procured through petty cash
19	SAOS - 004	Emergency purchase of additional one ream of folder for branch use	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	07/02/2025	Corporate Budget	624.00	624.00	N/A	624.00	624.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	Procured through petty cash
20	SAOS - 004	Payment for Barangay Business Permit as Requirement to Application for Renewal of Business Permit	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	07/02/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	Procured through petty cash
21	SAOS - 004	Emergency procurement of 1 unit of Toner for DOBS printer	Allen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/02/2025	14/02/2025	Corporate Budget	4,727.68	4,727.68	N/A	4,727.68	4,727.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/02/2025	Procured through petty cash

22	MISC - 010	christmas decorations	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/11/2024	05/11/2024	Corporate Budget	4,500.00	4,500.00	N/A	2,814.90	2,814.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
23	SAOS - 004	cleaning of bill counters	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/2024	08/11/2024	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
24	RAMS - 004	genset battery recharging	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/11/2024	11/11/2024	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
25	SAOS - 004	toner for backroom printer	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/11/2024	29/11/2024	Corporate Budget	1,500.00	1,500.00	N/A	1,410.00	1,410.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
26	RAMS - 004	cleaning of ACUs	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02-12-2024	Corporate Budget	9,000.00	9,000.00	N/A	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
27	MISC - 004	landfill usage & services for disposal of records	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/12/2024	05/12/2024	Corporate Budget	2,000.00	2,000.00	N/A	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
28	MISC - 004	tarpaulin printing	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/12/2024	13/12/2024	Corporate Budget	4,000.00	4,000.00	N/A	2,562.00	2,562.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
29	SAOS - 004	check-up fee of CCTV cameras	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/12/2024	20/12/2024	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
30	SAOS - 004	car freshener & cloth	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	26/12/2024	Corporate Budget	700.00	700.00	N/A	543.60	543.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
31	SAOS - 004	Procurement of genset battery	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	7,800.00	7,800.00	N/A	7,800.00	7,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
32	SAOS - 004	procurement of battery terminal	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	200.00	200.00	N/A	160.00	160.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
33	MISC - 004	Payment for notarial fee	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	200.00	200.00	N/A	100.00	100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
34	SAOS - 004	procurement of battery	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	500.00	500.00	N/A	416.50	416.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
35	RAMS - 004	repair of circuit breaker	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
36	SAOS - 004	procurement of keyboard w/ mouse	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/01/2025	21/01/2025	Corporate Budget	600.00	600.00	N/A	563.13	563.13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/01/2025	Procured through petty cash
37	SAOS - 004	procurement of toner	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	22/01/2025	Corporate Budget	4,650.00	4,650.00	N/A	917.09	917.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	Procured through petty cash
38	MISC - 004	Payment for notarial fee	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	200.00	200.00	N/A	100.00	100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
39	SAOS - 004	procurement of battery	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	500.00	500.00	N/A	408.00	408.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
40	SAOS - 004	procurement of kitchen cabinet	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	1,500.00	1,500.00	N/A	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
41	SAOS - 004	procurement of tissue	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	3,500.00	3,500.00	N/A	3,350.00	3,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
42	IACT - 004	Repair of Printer L5290 (parts)	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	1,000.00	1,000.00	N/A	187.38	187.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
43	IACT - 004	Repair of Printer L5290 (service)	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	1,000.00	1,000.00	N/A	300.54	300.54	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
44	IACT - 004	Repair of Printer L6290	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	1,500.00	1,500.00	N/A	600.98	600.98	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
45	SAOS - 004	Procurement of Alcohol	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	24/03/2025	Corporate Budget	2,000.00	2,000.00	N/A	1,076.00	1,076.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	Procured through petty cash
46	SAOS - 004	Procurement of medical supplies/medicines	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	25/03/2025	Corporate Budget	800.00	800.00	N/A	698.75	698.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	Procured through petty cash
47	SAOS - 004	Procurement of Padlock	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/2025	04/04/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/2025	Procured through petty cash
48	RAMS - 004	Cleaning of ACUs	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/04/2025	14/04/2025	Corporate Budget	5,000.00	5,000.00	N/A	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/04/2025	Procured through petty cash
49	SAOS - 004	Procurement of Hard Drive	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	23/04/2025	Corporate Budget	9,500.00	9,500.00	N/A	6,972.34	6,972.34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	Procured through petty cash

50	SAOS - 004	Procurement of Mouse	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	23/04/2025	Corporate Budget	500.00	500.00	N/A	391.82	391.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	Procured through petty cash
51	SAOS - 004	Procurement of light bulb	Baybay Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	23/04/2025	Corporate Budget	2,000.00	2,000.00	N/A	425.00	425.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	Procured through petty cash
52	MISC - 012	payment for DENR-EMB Discharge permit renewal of Borongan Branch	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/09/2024	27/09/2024	Corporate Budget	2,007.00	2,007.00	N/A	2,007.00	2,007.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/09/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
53	MISC - 012	payment for DENR-EMB Discharge permit renewal of Borongan Branch	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/09/2024	27/09/2024	Corporate Budget	102.00	102.00	N/A	102.00	102.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/09/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
54	SAOS - 004	payment for purchase of janitorial supply (garbage bag)	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2024	08/10/2024	Corporate Budget	325.00	325.00	N/A	307.59	307.59	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
55	SAOS - 004	payment for the purchase of dvd-rw for the use of ATM Team of the branch	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2024	08/10/2024	Corporate Budget	2,688.00	2,688.00	N/A	2,688.00	2,688.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2024	Procured through petty cash
56	SAOS - 004	payment for the labor for the cleaning of the branch ac unit's (2nd Q 2024)	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2024	08/10/2024	Corporate Budget	3,000.00	3,000.00	N/A	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2024	Procured through petty cash
57	RAMS - 004	payment for the repair & maintenance of console type bill counter	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2024	10/10/2024	Corporate Budget	3,760.00	3,760.00	N/A	3,760.00	3,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2024	Procured through petty cash
58	SAOS - 004	Purchase of Refill Ink for Backroom Printer	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/11/2024	19/11/2024	Corporate Budget	614.00	614.00	N/A	584.64	584.64	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
59	MISC - 004	Payment for Notarization of MOA Payrolls for LGUs	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	20/11/2024	Corporate Budget	1,500.00	1,500.00	N/A	1,425.00	1,425.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
60	MISC - 004	Payment for Notarization of bond renewal for Gara, Gerna & Picardal	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	600.00	600.00	N/A	570.00	570.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
61	SAOS - 004	Purchase of CD-rw for copying of Ejs on both onsite & Offsite ATM	Borongan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	300.00	300.00	N/A	283.93	283.93	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
62	FUAL - 004	Diesel for service	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	5,250.00	5,250.00	N/A	3,736.00	3,736.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
63	SAOS - 004	Table for ATM Loading area	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	26/12/2024	Corporate Budget	4,000.00	4,000.00	N/A	2,849.76	2,849.76	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
64	SAOS - 004	plastic box for EMS Supplies	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	26/12/2024	Corporate Budget	3,000.00	3,000.00	N/A	839.10	839.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
65	SAOS - 004	Padlock for main door and 2 SSC Cabinets	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/01/2025	02/01/2025	Corporate Budget	900.00	900.00	N/A	865.00	865.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/01/2025	Procured through petty cash
66	FUAL - 004	diesel for genset	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	15/01/2025	Corporate Budget	5,625.00	5,625.00	N/A	3,967.50	3,967.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	Procured through petty cash
67	FUAL - 004	Diesel for service	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/02/2025	04/02/2025	Corporate Budget	5,625.00	5,625.00	N/A	3,700.00	3,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/02/2025	Procured through petty cash
68	FUAL - 004	Diesel for service	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/02/2025	28/02/2025	Corporate Budget	5,625.00	5,625.00	N/A	3,590.63	3,590.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/02/2025	Procured through petty cash
69	SAOS - 004	Liquid Bleach	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2025	11/03/2025	Corporate Budget	2,400.00	2,400.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2025	Procured through petty cash
70	FUAL - 004	Diesel for genset	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2025	19/03/2025	Corporate Budget	5,625.00	5,625.00	N/A	2,284.68	2,284.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2025	Procured through petty cash
71	SAOS - 004	Ink for Epson Printer	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	24/03/2025	Corporate Budget	5,600.00	5,600.00	N/A	4,520.00	4,520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	Procured through petty cash
72	PCAT - 004	Reimbursement of Postage	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	300.00	300.00	N/A	281.25	281.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
73	MISC - 004	Urgent Signing of Plans for EMB Certification	Burauen Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	25/03/2025	Corporate Budget	9,000.00	9,000.00	N/A	5,700.00	5,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	Procured through petty cash
74	PCAT - 004	payment for mailing of warrant/notice of garnishment	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	50.00	50.00	N/A	50.00	50.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
75	MISC - 0104	payment of tarpaulin printing for the relocation of calbayog branch	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	1,872.00	1,872.00	N/A	1,872.00	1,872.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
76	SAOS - 004	payment for lamination	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	80.00	80.00	N/A	80.00	80.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash

77	SAOS - 004	payment for purchase of 1 ream folders	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	567.85	567.85	N/A	567.85	567.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
78	SAOS - 004	payment of varios cleaning supplies	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	766.61	766.61	N/A	766.61	766.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
79	MISC - 004	payment for notarial fee of deed of assignment	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	190.00	190.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
80	SAOS - 004	payment of various cleaning supplies	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	130.00	130.00	N/A	130.00	130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
81	SAOS - 004	payment of doormat & napthalene	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	210.00	210.00	N/A	210.00	210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
82	SAOS - 004	payment of albatros	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	252.00	252.00	N/A	252.00	252.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
83	SAOS - 004	Payment for 3 stamp pad ink and desk bell	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	360.00	360.00	N/A	360.00	360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
84	SAOS - 004	payment for purchase of various office supplies	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	847.05	847.05	N/A	847.05	847.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
85	MISC - 004	payment for notarial fee of sworn statement	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	190.00	190.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
86	RAMS - 004	payment for repair of calbayog branch service vehicle	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	8,600.00	8,600.00	N/A	8,600.00	8,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
87	SAOS - 004	payment for payment purchase of various office and cleaning supplies	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	567.85	567.85	N/A	567.85	567.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
88	MISC - 004	payment for notarial fee of Joint Statement of Annual Income	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	190.00	190.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
89	SAOS - 004	payment of various office and cleaning supplies	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	160.89	160.89	N/A	160.89	160.89	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
90	SAOS - 004	payment for 1L black ink for EPSON printer	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	638.84	638.84	N/A	638.84	638.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
91	SAOS - 004	payment for purchase of 1 energizer battery 9v for time delay	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	208.25	208.25	N/A	208.25	208.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
92	RAMS - 004	labor change oil for the repair and transfer of 1 unit aircon - floor mounted	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	1,440.00	1,440.00	N/A	1,440.00	1,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
93	SAOS - 004	payment for purchase of trash bag for branch use	Calbayog Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	07/02/2025	Corporate Budget	179.82	179.82	N/A	179.82	179.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	Procured through petty cash
94	FUAL - 004	Oil filter for genset	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	2,220.00	2,220.00	N/A	2,220.00	2,220.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	Procured through petty cash
95	SAOS - 004	acrylic stand	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	Procured through petty cash
96	SAOS - 004	dishwashing liquid	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	423.50	423.50	N/A	423.50	423.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	Procured through petty cash
97	SAOS - 004	plastic wrapper	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	950.00	950.00	N/A	950.00	950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
98	SAOS - 004	faucet	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	330.00	330.00	N/A	330.00	330.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
99	SAOS - 004	OKI fuse and labor	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	6,435.72	6,435.72	N/A	6,435.72	6,435.72	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
100	SAOS - 004	EPSON ink	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	3,165.00	3,165.00	N/A	3,165.00	3,165.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
101	SAOS - 004	Calypso Plastic wrapper	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2024	19/12/2024	Corporate Budget	350.00	350.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2024	Procured through petty cash
102	SAOS - 004	extension wire	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2024	19/12/2024	Corporate Budget	259.00	259.00	N/A	259.00	259.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2024	Procured through petty cash
103	RAMS - 004	ATM Repair (Labor)	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	2,000.00	2,000.00	N/A	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
104	SAOS - 004	Risograph	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	485.00	485.00	N/A	485.00	485.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash

105	SAOS - 004	Tarpaulin	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	180.00	180.00	N/A	180.00	180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
106	FUAL - 004	Fuel for SV	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
107	RAMS - 004	PMS for Service Vehicle	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	6,684.00	6,684.00	N/A	6,684.00	6,684.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
108	RAMS - 004	ATM Booth Repair	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	1,313.75	1,313.75	N/A	1,313.75	1,313.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
109	RAMS - 004	ATM Booth Repair (materials)	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	2,140.00	2,140.00	N/A	2,140.00	2,140.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
110	SAOS - 004	Flower wreath	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	1,500.00	1,500.00	N/A	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
111	SAOS - 004	mop handle	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	620.00	620.00	N/A	620.00	620.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
112	SAOS - 004	Purchase of Cling wrap	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	800.00	800.00	N/A	370.00	370.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
113	FUAL - 004	procurement of gasoline	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/2025	11/02/2025	Corporate Budget	1,240.00	1,240.00	N/A	1,227.80	1,227.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/2025	Procured through petty cash
114	FUAL - 004	procurement of gas for SV	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/02/2025	18/02/2025	Corporate Budget	520.00	520.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/02/2025	Procured through petty cash
115	FUAL - 004	procurement of gas for genset	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	20/02/2025	Corporate Budget	1,240.00	1,240.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	Procured through petty cash
116	IACT - 004	repair pf NAC's PC	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	12/03/2025	Corporate Budget	1,850.00	1,850.00	N/A	1,850.00	1,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	Procured through petty cash
117	SAOS - 004	purchase pf microfiber cloth	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	18/03/2025	Corporate Budget	400.00	400.00	N/A	318.00	318.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	Procured through petty cash
118	SAOS - 004	procurement of cleaning materials	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	18/03/2025	Corporate Budget	300.00	300.00	N/A	280.00	280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	Procured through petty cash
119	SAOS - 004	procurement of EPSON ink	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	18/03/2025	Corporate Budget	5,515.00	5,515.00	N/A	4,620.00	4,620.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	Procured through petty cash
120	RAMS - 004	procurement of battery for SV	Carigara Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	24/03/2025	Corporate Budget	7,780.00	7,780.00	N/A	6,550.00	6,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	Procured through petty cash
121	SAOS - 004	L3210 Epson Ink	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/10/2024	14/10/2024	Corporate Budget	855.00	855.00	N/A	855.00	855.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/10/2024	Procured through petty cash
122	SAOS - 004	Powder soap, dishwashing paste, sponge	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/10/2024	16/10/2024	Corporate Budget	200.50	200.50	N/A	200.50	200.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/10/2024	Procured through petty cash
123	SAOS - 004	mop	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/10/2024	05/10/2024	Corporate Budget	849.00	849.00	N/A	849.00	849.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/10/2024	Procured through petty cash
124	SAOS - 004	garbage bag-large	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/10/2024	25/10/2024	Corporate Budget	460.00	460.00	N/A	460.00	460.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/10/2024	Procured through petty cash
125	MISC - 004	Renewal of LBP Vehicle Hilux TJO 420	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/10/2024	25/10/2024	Corporate Budget	2,909.58	2,909.58	N/A	2,909.58	2,909.58	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/10/2024	Procured through petty cash
126	MISC - 004	Renewal of LBP servce vehicle hilux TJO-420 smoke emmission test	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/10/2024	25/10/2024	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/10/2024	Procured through petty cash
127	SAOS - 004	folders	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/10/2024	30/10/2024	Corporate Budget	825.00	825.00	N/A	825.00	825.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/10/2024	Procured through petty cash
128	MISC - 012	NOTARIAL FEE	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/11/2024	07/11/2024	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/11/2024	Procured through petty cash
129	SAOS - 012	HP INK	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/2024	08/11/2024	Corporate Budget	900.00	900.00	N/A	900.00	900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/2024	Procured through petty cash
130	SAOS - 004	L360 EPSON INK	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/11/2024	11/11/2024	Corporate Budget	260.00	260.00	N/A	260.00	260.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/11/2024	Procured through petty cash
131	SAOS - 004	hasp LOCK	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/11/2024	14/11/2024	Corporate Budget	630.00	630.00	N/A	630.00	630.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/11/2024	Procured through petty cash
132	MISC - 004	Notarial Fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/11/2024	15/11/2024	Corporate Budget	400.00	400.00	N/A	400.00	400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/11/2024	Procured through petty cash

133	SAOS - 004	Riso	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/11/2024	25/11/2024	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/11/2024	Procured through petty cash
134	MISC - 004	Notarial Fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/12/2024	03/12/2024	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/12/2024	Procured through petty cash
135	MISC - 004	Notarial Fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2024	04/12/2024	Corporate Budget	5,000.00	5,000.00	N/A	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2024	Procured through petty cash
136	SAOS - 004	printer ink	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	300.00	300.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash
137	SAOS - 004	tissue paper	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	297.00	297.00	N/A	297.00	297.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
138	SAOS - 004	supplies	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	1,200.10	1,200.10	N/A	1,200.10	1,200.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
139	SAOS - 004	supplies - walis tambo	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	400.00	400.00	N/A	400.00	400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
140	SAOS - 004	supplies - hand soap	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/01/2025	06/01/2025	Corporate Budget	148.00	148.00	N/A	148.00	148.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/01/2025	Procured through petty cash
141	MISC - 004	notarial fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
142	MISC - 004	notarial fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
143	SAOS - 004	printer ink	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/01/2025	16/01/2025	Corporate Budget	260.00	260.00	N/A	260.00	260.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/01/2025	Procured through petty cash
144	MISC - 004	notarial fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
145	MISC - 004	notarial fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/01/2025	21/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/01/2025	Procured through petty cash
146	MISC - 004	notarial fee	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
147	SAOS - 004	printer ink	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	260.00	260.00	N/A	260.00	260.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
148	MISC - 004	safe vault change combination	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	7,000.00	7,000.00	N/A	7,000.00	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
149	MISC - 004	brgy. Business clearance fee for CY 2025	Catarman Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	1,500.00	1,500.00	N/A	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
150	SAOS - 004	Purchase of stamps needed for branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	668.00	668.00	N/A	668.00	668.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
151	MISC - 010	payment for installation of branch christmas decors	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	5,230.70	5,230.70	N/A	5,230.70	5,230.70	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
152	SAOS - 004	emergency purchase of extension cords needed in branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	993.74	993.74	N/A	993.74	993.74	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
153	SAOS - 004	Purchase of stamps needed for branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	400.00	400.00	N/A	400.00	400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
154	MISC - 004	payment for notarial fee re renewal of fidelity bond PH Calvadores	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	150.00	150.00	N/A	150.00	150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
155	SAOS - 004	emegrency purchase of OKI Toner needed in branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	8,892.85	8,892.85	N/A	8,892.85	8,892.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
156	FUAL - 004	purchase of oil lubricating cleaner spray needed by SAC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	250.00	250.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
157	SAOS - 004	purchase of expandable folders needed by SAC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	567.85	567.85	N/A	567.85	567.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
158	MISC - 004	purchase of purified drinking water needed by SAC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	175.00	175.00	N/A	175.00	175.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
159	SAOS - 004	purchase of bathroom and cleaning supplies needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	886.09	886.09	N/A	886.09	886.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
160	SAOS - 004	purchase of DVD-RW needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	1,041.07	1,041.07	N/A	1,041.07	1,041.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash

161	SAOS - 004	Purchase pof Epson Ink needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/02/2025	13/02/2025	Corporate Budget	2,400.00	2,400.00	N/A	1,920.00	1,920.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/02/2025	Procured through petty cash, Liquidated and Reported to RBAC 2025
162	SAOS - 004	Purchase of bathroom and cleaning supplies needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	997.00	997.00	N/A	939.09	939.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
163	SAOS - 004	Purchase of Stamp needed for branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/01/2025	18/01/2025	Corporate Budget	180.00	180.00	N/A	180.00	180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/01/2025	Procured through petty cash
164	RAMS - 004	emergency purchase of service vehicle battery	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	22/01/2025	Corporate Budget	6,300.00	6,300.00	N/A	5,962.50	5,962.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	Procured through petty cash
165	SAOS - 004	risograph of branch forms	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/01/2025	23/01/2025	Corporate Budget	800.00	800.00	N/A	768.00	768.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/01/2025	Procured through petty cash
166	SAOS - 004	emergency purchase of battery of ATM time lock	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/01/2025	26/01/2025	Corporate Budget	298.00	298.00	N/A	282.02	282.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/01/2025	Procured through petty cash
167	MISC - 004	Payment for notarial fee re Sworn Statement needed for reporting of unclaimed balances	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/01/2025	26/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/01/2025	Procured through petty cash
168	MISC - 004	Payment for notarial fee re Joint Statement of Annual Income for renewal of Business Permit	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	27/01/2025	Corporate Budget	200.00	200.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/01/2025	Procured through petty cash
169	SAOS - 004	Emergency purchase of sanitary supplies needed in the branch	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	209.75	209.75	N/A	198.52	198.52	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
170	RAMS - 004	Repair of COU Vault Door	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	3,500.00	3,500.00	N/A	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
171	MISC - 004	Payment for notarial fee re renewal of fidelity bond of MR. Roño, R. Mendoza, D. Calceta	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	31/01/2025	Corporate Budget	600.00	600.00	N/A	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	Procured through petty cash
172	SAOS - 004	Emergency purchase of sanitary supplies needed in the branch	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	255.00	255.00	N/A	230.93	230.93	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
173	SAOS - 004	Purchase of DVD-R needed by COU	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	31/01/2025	Corporate Budget	500.00	500.00	N/A	473.22	473.22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	Procured through petty cash
174	RAMS - 004	Repair of Branch Valut door and cash safe	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	8,000.00	8,000.00	N/A	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
175	SAOS - 004	Emergency purchase of trash bins in compliance with DENR	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	810.00	810.00	N/A	795.00	795.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
176	MISC - 012	Payment for notarial fee re affidavit of loss for unlocated SSCs	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	12/02/2025	Corporate Budget	200.00	200.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	Procured through petty cash
177	SAOS - 004	Emergency purchase of copier tonier needed in branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	31/01/2025	Corporate Budget	6,700.00	6,700.00	N/A	6,341.07	6,341.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	Procured through petty cash
178	SAOS - 004	Emergency purchase of lobby chairs needed in branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	29/01/2025	Corporate Budget	6,960.00	6,960.00	N/A	6,681.60	6,681.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	Procured through petty cash
179	RAMS - 004	Emergency cleaning and maintence of branch ACU	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/02/2025	15/02/2025	Corporate Budget	6,000.00	6,000.00	N/A	5,700.00	5,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/02/2025	Procured through petty cash
180	SAOS - 004	Emergency purchase of cleaning supplies needed in the branch	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/02/2025	15/02/2025	Corporate Budget	975.00	975.00	N/A	906.10	906.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/02/2025	Procured through petty cash
181	SAOS - 004	Emergency purchase of A4 bond paper needed in branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/02/2025	18/02/2025	Corporate Budget	2,400.00	2,400.00	N/A	2,400.00	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/02/2025	Procured through petty cash
182	SAOS - 004	Emergency purchase of EPSON ink needed in branch operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	20/02/2025	Corporate Budget	1,250.00	1,250.00	N/A	1,250.00	1,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	Procured through petty cash
183	ADAP - 004	purchase of tarpaulin/banner for Iponalo 2.0 Power Up	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/02/2025	21/02/2025	Corporate Budget	395.00	395.00	N/A	395.00	395.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/02/2025	Procured through petty cash
184	SAOS - 004	emergency purchase of ballpen for branch use	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	12/02/2025	Corporate Budget	212.00	212.00	N/A	200.65	200.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	Procured through petty cash
185	SAOS - 004	purchase of sticker paper for branch use	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	03/03/2025	Corporate Budget	320.00	320.00	N/A	302.85	302.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	Procured through petty cash
186	SAOS - 004	risograph of branch forms	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/02/2025	25/02/2025	Corporate Budget	1,600.00	1,600.00	N/A	1,536.00	1,536.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/02/2025	Procured through petty cash
187	IACT - 004	repair of BSO printer	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	20/02/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	Procured through petty cash
188	RAMS - 004	emergency repair of entrance door handle	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/03/2025	01/03/2025	Corporate Budget	4,000.00	4,000.00	N/A	1,300.00	1,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/03/2025	Procured through petty cash

189	RAMS - 004	emergency vulcanize of branchservice vehicle tires	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	20/02/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	Procured through petty cash
190	SAOS - 004	emergency purchase of printer ink	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/02/2025	18/02/2025	Corporate Budget	250.00	250.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/02/2025	Procured through petty cash
191	SAOS - 004	purchase of banner stand for IpoNalo 2.0 Power Up	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	20/02/2025	Corporate Budget	990.00	990.00	N/A	990.00	990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	Procured through petty cash
192	IACT - 004	emergency repair & troubleshooting of CTS printer	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/02/2025	28/02/2025	Corporate Budget	900.00	900.00	N/A	900.00	900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/02/2025	Procured through petty cash
193	SAOS - 004	emergency purchase of battery for ATM time lock	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2025	19/03/2025	Corporate Budget	550.00	550.00	N/A	520.54	520.54	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2025	Procured through petty cash
194	SAOS - 004	emergency purchase of DVD RW for back-up of ATM images	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	21/03/2025	Corporate Budget	1,015.00	1,015.00	N/A	960.63	960.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	Procured through petty cash
195	SAOS - 004	emergency purchase of copier toner	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	21/03/2025	Corporate Budget	6,700.00	6,700.00	N/A	6,341.07	6,341.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	Procured through petty cash
196	SAOS - 004	payment for lamination crisis directory of Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/02/2025	25/02/2025	Corporate Budget	180.00	180.00	N/A	180.00	180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/02/2025	Procured through petty cash
197	SAOS - 004	purchase of bathroom & cleaning supplies needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/03/2025	05/03/2025	Corporate Budget	871.95	871.95	N/A	871.95	871.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/03/2025	Procured through petty cash
198	MISC - 004	notarial fee re renewal fidelity bond j. Leonor , D gordo	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	1,000.00	1,000.00	N/A	380.00	380.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
199	RAMS - 004	emergency cleaning & maintainance of branch ACUs	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/04/2025	05/04/2025	Corporate Budget	9,500.00	9,500.00	N/A	9,150.00	9,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/04/2025	Procured through petty cash
200	SAOS - 004	purchase of expanded folders needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/03/2025	22/03/2025	Corporate Budget	960.00	960.00	N/A	960.00	960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/03/2025	Procured through petty cash
201	SAOS - 004	emergency purchase of various stamps	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	25/03/2025	Corporate Budget	980.00	980.00	N/A	980.00	980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	Procured through petty cash
202	MISC - 004	notarial fee re renewal of fidelity bond A. Navales	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
203	SAOS - 004	emergency purchase of file organizer for DE use	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/03/2025	26/03/2025	Corporate Budget	500.00	500.00	N/A	462.80	462.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/03/2025	Procured through petty cash
204	SAOS - 004	purchase of emergency food supplies	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/2025	04/04/2025	Corporate Budget	2,700.00	2,700.00	N/A	2,090.00	2,090.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/2025	Procured through petty cash
205	RAMS - 004	emergency repair of water line	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/04/2025	10/04/2025	Corporate Budget	980.00	980.00	N/A	980.00	980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/04/2025	Procured through petty cash
206	SAOS - 004	Emergency purchase of dvd RW for back up of CDM EJ	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/04/2025	22/04/2025	Corporate Budget	200.00	200.00	N/A	189.28	189.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/04/2025	Procured through petty cash
207	IACT - 004	emergency repair of roofing/ceiling of ATM Booth in Paranas	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/04/2025	26/04/2025	Corporate Budget	3,000.00	3,000.00	N/A	2,830.00	2,830.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/04/2025	Procured through petty cash
208	SAOS - 004	purchase of medicines (replacement of expired items) for EMS compliance	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	29/04/2025	Corporate Budget	668.75	668.75	N/A	668.75	668.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	Procured through petty cash
209	PCAT - 004	postal mailing of salary loans demand letters for April 2025	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	29/04/2025	Corporate Budget	4,000.00	4,000.00	N/A	1,067.81	1,067.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	Procured through petty cash
210	SAOS - 004	purchase of supplies(replacement of expired items) for EMS Compliance	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	29/04/2025	Corporate Budget	901.50	901.50	N/A	901.50	901.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	Procured through petty cash
211	SAOS - 004	purchase of bathroom & cleaning spplies immediately needed by Sama AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/04/2025	30/04/2025	Corporate Budget	683.10	683.10	N/A	683.10	683.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/04/2025	Procured through petty cash
212	SAOS - 004	purchase of floor mop immediately needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/04/2025	30/04/2025	Corporate Budget	900.00	900.00	N/A	899.87	899.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/04/2025	Procured through petty cash
213	SAOS - 004	purchase of 2 pcs emergency lights immediately needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/04/2025	30/04/2025	Corporate Budget	5,000.00	5,000.00	N/A	3,200.00	3,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/04/2025	Procured through petty cash
214	SAOS - 004	payment for the lamination of Group Order No. 19 (Designation of Alternate ACs) immediately needed by Samar AC	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/05/2025	02/05/2025	Corporate Budget	60.00	60.00	N/A	60.00	60.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/05/2025	Procured through petty cash
215	ADAP - 004	banner/tarpaulin printing in line with the Landbank Optisaver Plus	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/05/2025	03/05/2025	Corporate Budget	380.00	380.00	N/A	380.00	380.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/05/2025	Procured through petty cash
216	SAOS - 004	emergency purchase of cling wrap needed for sealing ATM pre-loaded	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/05/2025	03/05/2025	Corporate Budget	6,000.00	6,000.00	N/A	2,992.50	2,992.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/05/2025	Procured through petty cash

217	SAOS - 004	emergency purchase of various cleaning & sanitary supplies necessary & immediately needed in the branch	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/2025	07/05/2025	Corporate Budget	3,085.00	3,085.00	N/A	1,556.40	1,556.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/2025	Procured through petty cash
218	SAOS - 004	emergency purchase of A4 bond paper immediately needed in bank	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/05/2025	21/05/2025	Corporate Budget	4,400.00	4,400.00	N/A	4,400.00	4,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/05/2025	Procured through petty cash
219	SAOS - 004	emergency purchase of battery for microphones needed in Retooling Seminar May 18, 2025	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/05/2025	21/05/2025	Corporate Budget	295.28	295.28	N/A	295.28	295.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/05/2025	Procured through petty cash
220	ADAP - 004	Emergency purchase of banner stand necessary for display in bank premise re Optisaver Plus	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	23/05/2025	Corporate Budget	990.00	990.00	N/A	990.00	990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	Procured through petty cash
221	SAOS - 004	Emergency purchase of sanitary supplies immediately needed in the branch	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	23/05/2025	Corporate Budget	925.00	925.00	N/A	925.00	925.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	Procured through petty cash
222	RAMS - 004	emergency repair of pantry sink and female CR lavatory	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	23/05/2025	Corporate Budget	950.00	950.00	N/A	950.00	950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	Procured through petty cash
223	RAMS - 004	emergency repai of electrical wiring of ventilator in branch vault	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	23/05/2025	Corporate Budget	712.00	712.00	N/A	712.00	712.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	Procured through petty cash
224	SAOS - 044	emergency purchase of comfort room supplies immediately needed in the bank	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/05/2025	26/05/2025	Corporate Budget	1,741.14	1,741.14	N/A	1,741.14	1,741.14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/05/2025	Procured through petty cash
225	SAOS - 004	emergency cleaning & maintenance of branch bill counters necessary in bank operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/05/2025	26/05/2025	Corporate Budget	900.00	900.00	N/A	900.00	900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/05/2025	Procured through petty cash
226	SAOS - 004	emergency cleaning & maintenance of sub-CDU bill counters necessary in cash operations	Catbalogan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/05/2025	26/05/2025	Corporate Budget	900.00	900.00	N/A	900.00	900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/05/2025	Procured through petty cash
227	SAOS - 004	Organizational Chart printing & framing	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/2024	12/07/2024	Corporate Budget	9,990.00	9,990.00	N/A	9,900.00	9,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
228	SAOS - 004	Materials for wiring of computer & scanner	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/07/2024	18/07/2024	Corporate Budget	997.00	997.00	N/A	975.00	975.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/07/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
229	SAOS - 004	First Aid items for emergency supplies	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/08/2024	18/08/2024	Corporate Budget	380.00	380.00	N/A	302.00	302.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/08/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
230	SAOS - 004	Purchase of USB	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/09/2024	18/09/2024	Corporate Budget	900.00	900.00	N/A	850.00	850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/09/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
231	RAMS - 004	Vulcanizing of Service Vehicle Tire	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/10/2024	30/10/2024	Corporate Budget	150.00	150.00	N/A	100.00	100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/10/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
232	RAMS - 004	Replacement of wiper blade of service vehicle	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/11/2024	13/11/2024	Corporate Budget	900.00	900.00	N/A	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
233	SAOS - 004	Replacement of battery for remote control of airconditioner	OGH-East Visayas Branches Group	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/11/2024	25/11/2024	Corporate Budget	170.00	170.00	N/A	160.50	160.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
234	SAOS - 004	Purchase of sympathy flowers for the mother of Ma. Helena Aparri	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/12/2024	03/12/2024	Corporate Budget	4,000.00	4,000.00	N/A	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
235	SAOS - 004	purchase of DTR	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	800.00	800.00	N/A	210.00	210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
236	SAOS - 004	purchase of HDMi cord	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	500.00	500.00	N/A	360.00	360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
237	MISC - 012	purchase ofsnacks for the speakers during fire drill	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	11/12/2024	Corporate Budget	120.00	120.00	N/A	105.00	105.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
238	MISC - 012	purchase of various supplies during fire drill	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	11/12/2024	Corporate Budget	610.00	610.00	N/A	597.00	597.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
239	SAOS - 004	Purchase of A4 Bond Paper	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/12/2024	23/12/2024	Corporate Budget	2,000.00	2,000.00	N/A	1,110.00	1,110.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
240	SAOS - 004	purchase of sympathy flowers for the father of kassel mae andarino	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	4,000.00	4,000.00	N/A	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
241	SAOS - 004	purchase of A4 bond paper	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	4,000.00	4,000.00	N/A	1,760.00	1,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
242	IACT - 004	payment for repair of canon pixma G2010 printer	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	2,500.00	2,500.00	N/A	2,300.00	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash

243	MISC - 004	payment for tarpaulin layout and printing of FSSC8 organizational chart	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
244	SAOS - 004	Purchase of car air freshener	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	20/01/2025	Corporate Budget	300.00	300.00	N/A	273.00	273.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	Procured through petty cash
245	IACT - 004	Immediate repair of canon pixma G3010 printer	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	20/01/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	Procured through petty cash
246	SAOS - 004	immediate procurement of medicines as replenishment to emergency supplies	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/02/2025	21/02/2025	Corporate Budget	1,600.00	1,600.00	N/A	765.00	765.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/02/2025	Procured through petty cash
247	SAOS - 004	Purchase of car air freshener	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/02/2025	25/02/2025	Corporate Budget	300.00	300.00	N/A	273.00	273.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/02/2025	Procured through petty cash
248	RAMS - 004	purchase of soft close concealed hinges at GF & 2F pantry	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/02/2025	26/02/2025	Corporate Budget	10,000.00	10,000.00	N/A	5322.90	5322.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/02/2025	Procured through petty cash
249	SAOS - 004	immediate procurement of 4A battery	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/02/2025	19/02/2025	Corporate Budget	120.00	120.00	N/A	114.00	114.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/02/2025	Procured through petty cash
250	RAMS - 004	immediate replacement of 18 watts tube light (hallway at stairs& 2ndF female CR)	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	21/03/2025	Corporate Budget	800.00	800.00	N/A	399.50	399.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	Procured through petty cash
251	RAMS - 004	cleaning of six (6) units of ACU and electrical works of the 3.0 TR floor mounted ACU	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2025	31/03/2025	Corporate Budget	6,000.00	6,000.00	N/A	5,850.00	5,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2025	Procured through petty cash
252	FUAL - 004	purchase of diesel	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/04/2025	14/04/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/04/2025	Procured through petty cash
253	FUAL - 004	purchase of fuel for SV D2R-707	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/04/2025	21/04/2025	Corporate Budget	2,955.00	2,955.00	N/A	2,955.00	2,955.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/04/2025	Procured through petty cash
254	RAMS - 004	replacement of braided hose and stop valve at 2F Leyte Corporate Center Pantry Kitchen Sink	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/04/2025	25/04/2025	Corporate Budget	900.00	900.00	N/A	126.00	126.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/04/2025	Procured through petty cash
255	FUAL - 004	purchase of fuel for SV D2R-707	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	29/04/2025	Corporate Budget	1,450.15	1,450.15	N/A	1,450.15	1,450.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/04/2025	Procured through petty cash
256	SAOS - 004	purchase of funeral wreath for Neriza Bunquin	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/04/2025	21/04/2025	Corporate Budget	4,000.00	4,000.00	N/A	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/04/2025	Procured through petty cash
257	RAMS - 004	Repair of 3.0 TR Floor mounted ACU at Tac. Zamora Branch (Temporary Office of RBAC VIII)	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/2025	07/05/2025	Corporate Budget	5,000.00	5,000.00	N/A	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/2025	Procured through petty cash
258	SAOS - 004	Immediately procurement of Light Bulbs for replacement to busted bulbs at LBP Corporate Center	Field Support Services Center VIII	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/05/2025	09/05/2025	Corporate Budget	9,579.00	9,579.00	N/A	6,579.00	6,579.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/05/2025	Procured through petty cash
259	FUAL - 004	fuel for sv	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	29/01/2025	Corporate Budget	1,800.00	1,800.00	N/A	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	Procured through petty cash
260	SAOS - 004	change of vault combination	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	29/01/2025	Corporate Budget	3,800.00	3,800.00	N/A	3,800.00	3,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	Procured through petty cash
261	RAMS - 004	maintenance of bill counter	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	29/01/2025	Corporate Budget	1,800.00	1,800.00	N/A	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	Procured through petty cash
262	SAOS - 004	purchase of 9V battery	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	250.00	250.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
263	MISC - 004	lamination	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	35.00	35.00	N/A	35.00	35.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
264	FUAL - 004	fuel for SV	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	2,000.00	2,000.00	N/A	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
265	SAOS - 004	change of vault combination	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	3,800.00	3,800.00	N/A	3,800.00	3,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
266	RAMS - 004	maintenance of bill counter	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	1,800.00	1,800.00	N/A	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
267	SAOS - 004	purchase of 9V battery	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	250.00	250.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
268	FUAL - 004	fuel for sv	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	2,000.00	2,000.00	N/A	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
269	FUAL - 004	fuel for genset	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
270	FUAL - 004	sv change oil	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/03/2025	29/03/2025	Corporate Budget	9,335.00	9,335.00	N/A	9,335.00	9,335.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/03/2025	Procured through petty cash

271	FUAL - 004	fuel for SV	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2025	11/03/2025	Corporate Budget	1,500.00	1,500.00	N/A	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2025	Procured through petty cash
272	FUAL - 004	fuel for genset	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	27/03/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	Procured through petty cash
273	FUAL - 004	fuel for SV	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	2,568.08	2,568.08	N/A	2,568.08	2,568.08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
274	FUAL - 004	Fuel for SV	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	28/03/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/03/2025	Procured through petty cash
275	FUAL - 004	Fuel for Genset	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/04/2025	10/04/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/04/2025	Procured through petty cash
276	RAMS - 004	Repair of Bill Counter	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	28-04-2025	Corporate Budget	1,800.00	1,800.00	N/A	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	Procured through petty cash
277	RAMS - 004	Repair of CCTV	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	28-04-2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	Procured through petty cash
278	RAMS - 004	Repair of wirings	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	28-04-2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	Procured through petty cash
279	RAMS - 004	repair of printer	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	28-04-2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	Procured through petty cash
280	SAOS - 004	purchase of re-writable dvd	Guiuan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/05/2025	12/05/2025	Corporate Budget	1,400.00	1,400.00	N/A	1,400.00	1,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/05/2025	Procured through petty cash
281	RAMS - 004	Payment for car battery replacement	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/10/2024	14/10/2024	Corporate Budget	7,000.00	7,000.00	N/A	6,900.00	6,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/10/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
282	RAMS - 004	Payment for wiper blade replacement	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/10/2024	17/10/2024	Corporate Budget	600.00	600.00	N/A	450.00	450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/10/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
283	IACT - 004	payment for printer repair	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/11/2024	14/11/2024	Corporate Budget	5,000.00	5,000.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
284	PCAT - 004	payment for mailing of letter	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	20/11/2024	Corporate Budget	67.00	67.00	N/A	67.00	67.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
285	SAOS - 004	payment for coffee & sugar for clients	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	500.00	500.00	N/A	448.00	448.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
286	IACT - 004	payment for printer repair	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	11/12/2024	Corporate Budget	700.00	700.00	N/A	700.00	700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
287	SAOS - 004	payment for stainless steel trashbin	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	15/01/2025	Corporate Budget	4,500.00	4,500.00	N/A	4,356.00	4,356.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	Procured through petty cash
288	PCAT - 004	payment for mailing of letter	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	410.00	410.00	N/A	402.00	402.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash
289	SAOS - 004	payment for detergent powder, bleach	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/01/2025	16/01/2025	Corporate Budget	600.00	600.00	N/A	488.00	488.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/01/2025	Procured through petty cash
290	SAOS - 004	payment for A4 bond paper	Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	3,000.00	3,000.00	N/A	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
291	MISC - 010	christmas decorations	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/11/2024	28/11/2024	Corporate Budget	3,268.00	3,268.00	N/A	3,268.00	3,268.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/11/2024	Procured through petty cash
292	RAMS - 004	Light bulb for LBP Maasin Service Vehicle	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/11/2024	28/11/2024	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/11/2024	Procured through petty cash
293	MISC - 004	Notarial for Jiercel Palermo & RHEA Ometer Bond Application	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
294	MISC - 004	Printing/Lamination	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	50.00	50.00	N/A	50.00	50.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
295	MISC - 004	Additional Christmas Party	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	5,837.00	5,837.00	N/A	5,837.00	5,837.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
296	MISC - 004	Notarial for Erma Cabete & Jercel Palermo Bond Application	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
297	MISC - 004	Notarial on MOA/SLA on ATM Payroll Facility w/ ATM Installation - Living Hope Hospital	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash

298	IACT - 004	Cleaning of LBP Maasin Printer	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	300.00	300.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash
299	SAOS - 004	Purchase of ink for branch printers	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	1,375.00	1,375.00	N/A	1,375.00	1,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash
300	RAMS - 004	carwash of LBP Maasin Branch Service Vehicle	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash
301	MISC - 004	Notarial for MOA/SLA on ATM Payroll Facility for DepED Region VIII Eastern Visayas Schools Division of So. Leyte	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash
302	SAOS - 004	DVD-RW for ATM Use urgent	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	1,600.00	1,600.00	N/A	1,600.00	1,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
303	RAMS - 004	Repair of LBP Maasin Branch Printer	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	250.00	250.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
304	SAOS - 004	Risograph of client customer satisfaction form	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2024	19/12/2024	Corporate Budget	3,000.00	3,000.00	N/A	2,284.50	2,284.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
305	SAOS - 004	Purchase of Solar powered perimeer light bulb	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	8,400.00	8,400.00	N/A	6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
306	MISC - 004	Emergency procurement of service for LANDBANK Maasin Branch Wellness	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	4,000.00	4,000.00	N/A	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
307	MISC - 004	Emergency procurement of service for LANDBANK Maasin Branch Wellness	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	3,000.00	3,000.00	N/A	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
308	MISC - 004	Printing of Tarpaulin for LANDBANK Pension and Emergency relief loan and autosave facility publication material	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	600.00	600.00	N/A	367.50	367.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
309	MISC - 004	Printing of Tarpaulin for Linkbiz Portal Marketing collateral	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	2,400.00	2,400.00	N/A	750.00	750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
310	SAOS - 004	Purchase of ink for salary loan bookeper	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	3,120.00	3,120.00	N/A	3,120.00	3,120.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
311	MISC - 004	notarization for fidelity bond (N. Kandoy & M. Diaz)	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	10/02/2025	Corporate Budget	400.00	400.00	N/A	400.00	400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2025	Procured through petty cash
312	SAOS - 004	risograph of A4 size for cocolife and cocogen insurance application	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/2025	11/02/2025	Corporate Budget	1,056.00	1,056.00	N/A	1,056.00	1,056.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/2025	Procured through petty cash
313	SAOS - 004	purchase of various supplies (bond paper)	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	12/02/2025	Corporate Budget	5,500.00	5,500.00	N/A	5,500.00	5,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	Procured through petty cash
314	RAMS - 004	aircon repair of service vehicle	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	12/02/2025	Corporate Budget	6,500.00	6,500.00	N/A	6,500.00	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	Procured through petty cash
315	RAMS - 004	repair & maintenance of comfort room sink	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	12/02/2025	Corporate Budget	352.45	352.45	N/A	352.45	352.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	Procured through petty cash
316	SAOS - 004	Emergency purchase of bond paper for printing of Deped accounts opening	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	6,975.00	6,975.00	N/A	6,975.00	6,975.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
317	MISC - 004	Notarization of the deed of assignment of mariet rapago	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	190.00	190.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
318	SAOS - 004	Purchase of ink for executive assistance printer/urgent	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	3,208.39	3,208.39	N/A	3,208.39	3,208.39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
319	SAOS - 004	purchase of dvd-r for ATM copy of EJ and images	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	709.82	709.82	N/A	709.82	709.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
320	SAOS - 004	purchase of grabage bag for disposing waste and maintain cleanliness	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	3,375.00	3,375.00	N/A	3,375.00	3,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
321	SAOS - 004	purchase of black ink for printing of deped accounts	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	1,612.80	1,612.80	N/A	1,612.80	1,612.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
322	RAMS - 004	for replenishment of valve cover gasket of LBP service vehicle	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/05/2025	05/05/2025	Corporate Budget	4,000.00	4,000.00	N/A	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/05/2025	Procured through petty cash
323	MISC - 004	For Notarial of champagne Centino and Balmoria	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/05/2025	08/05/2025	Corporate Budget	285.00	285.00	N/A	285.00	285.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/05/2025	Procured through petty cash
324	SAOS - 004	Purchase of A4 Sized Bond paper for Deped printing	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/05/2025	08/05/2025	Corporate Budget	1,958.40	1,958.40	N/A	1,958.40	1,958.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/05/2025	Procured through petty cash
325	SAOS - 004	Purchase of paint, thiner, sand paper and roller	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2025	16/05/2025	Corporate Budget	1,197.00	1,197.00	N/A	1,197.00	1,197.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2025	Procured through petty cash

326	SAOS - 004	Purchase of whiteboard for dissemination of information	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2025	16/05/2025	Corporate Budget	549.00	549.00	N/A	549.00	549.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2025	Procured through petty cash
327	SAOS - 004	Purchase of DVD-R for ATM copy of EJ	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2025	16/05/2025	Corporate Budget	709.82	709.82	N/A	709.82	709.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2025	Procured through petty cash
328	SAOS - 004	Purchase of dishwashing liquid & sponge for additional cleaning	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/05/2025	19/05/2025	Corporate Budget	1,394.00	1,394.00	N/A	1,394.00	1,394.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/05/2025	Procured through petty cash
329	MISC - 004	For notarization of LBP Maasin Branch Contract of Lease	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/05/2025	19/05/2025	Corporate Budget	190.00	190.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/05/2025	Procured through petty cash
330	SAOS - 004	Purchase of external hard drive for back-up of armored vehicle	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	23/05/2025	Corporate Budget	4,684.82	4,684.82	N/A	4,684.82	4,684.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	Procured through petty cash
331	MISC - 004	Purchase of Tarpaulin for LGU Matalom, Malitbog and PCSO	Maasin Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	23/05/2025	Corporate Budget	1,026.00	1,026.00	N/A	1,026.00	1,026.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2025	Procured through petty cash
332	SAOS - 004	payment for toner	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	26/12/2024	Corporate Budget	6,511.43	6,511.43	N/A	6,511.43	6,511.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	Procured through petty cash
333	SAOS - 004	purchase of cash box	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	3,575.00	3,575.00	N/A	3,575.00	3,575.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
334	SAOS - 004	packing tape	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/01/2025	04/01/2025	Corporate Budget	810.00	810.00	N/A	810.00	810.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/01/2025	Procured through petty cash
335	MISC - 004	notarial of sworn statement of unclaimed balances	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/01/2025	23/01/2025	Corporate Budget	400.00	400.00	N/A	400.00	400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/01/2025	Procured through petty cash
336	MISC - 004	Notarial of Annual Income for business permit	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	100.00	100.00	N/A	100.00	100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
337	MISC - 004	Notarial of SPA for business permit	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
338	SAOS - 004	Battery for ATM	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
339	MISC - 004	Location & occupancy cert. for business permit	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	360.00	360.00	N/A	360.00	360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
340	SAOS - 004	Dishwashing liquid & hand soap	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	06/02/2025	Corporate Budget	670.00	670.00	N/A	670.00	670.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2025	Procured through petty cash
341	RAMS - 004	Aircon Cleaning	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	03/03/2025	Corporate Budget	4,500.00	4,500.00	N/A	4,500.00	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	Procured through petty cash
342	SAOS - 004	janitorial supplies	Naval Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	03/03/2025	Corporate Budget	783.65	783.65	N/A	783.65	783.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	Procured through petty cash
343	MISC - 004	Notarial Fee for Back to back loan documents	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	27/12/2024	Corporate Budget	1,500.00	1,500.00	N/A	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/12/2024	Procured through petty cash
344	MISC - 004	Notarial Fee for Back to back loan documents - Achacoso	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/01/2025	02/01/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/01/2025	Procured through petty cash
345	MISC - 004	Notarial Fee for Sworn Statement of Unclaimed Balances	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2025	08/01/2025	Corporate Budget	1,000.00	1,000.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2025	Procured through petty cash
346	SAOS - 004	Various Stamps for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2025	08/01/2025	Corporate Budget	3,900.00	3,900.00	N/A	2,600.00	2,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2025	Procured through petty cash
347	MISC - 004	mineral water for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	500.00	500.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash
348	MISC - 004	Notarial Fee for REM and Loan Agreement	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
349	MISC - 004	Notarial Fee for Sworn Statement Peso and Dollar	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
350	SAOS - 004	Garbage Bags for Branch Use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	13/01/2025	Corporate Budget	1,600.00	1,600.00	N/A	582.00	582.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/01/2025	Procured through petty cash
351	SAOS - 004	P-trap with PO plug	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	14/01/2025	Corporate Budget	1,200.00	1,200.00	N/A	858.00	858.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	Procured through petty cash
352	RAMS - 004	Vulcanization of Service Vehicle Tire	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	14/01/2025	Corporate Budget	150.00	150.00	N/A	150.00	150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	Procured through petty cash
353	MISC - 004	Notarial Fee for Business Permits Renewal	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	500.00	500.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash

354	MISC - 004	LANDBANK Tarpaulim with Logo for ATM in LGU Villaba	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	500.00	500.00	N/A	80.00	80.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
355	SAOS - 004	Outer Grill Lock for COU Vault	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	500.00	500.00	N/A	430.00	430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
356	MISC - 004	mineral water for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	20/01/2025	Corporate Budget	500.00	500.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	Procured through petty cash
357	RAMS - 004	Repair of 1 Aircondition Unit (wall mounted)	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	28/01/2025	Corporate Budget	600.00	600.00	N/A	515.63	515.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/01/2025	Procured through petty cash
358	MISC - 004	mineral water for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	500.00	500.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
359	MISC - 004	Tarpaulin for Marketing Collateral of OCCCI	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	200.00	200.00	N/A	180.00	180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
360	SAOS - 004	Enclosure of UPS and Router of ATM Offsite in Merida	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	3,800.00	3,800.00	N/A	3,800.00	3,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
361	RAMS - 004	Repair & Cleraning of 1 Airconditioning Unit (Ceiling Mounted)	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	3,000.00	3,000.00	N/A	1,406.25	1,406.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
362	MISC - 004	Mineral Water for Branch Use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/02/2025	17/02/2025	Corporate Budget	500.00	500.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/02/2025	Procured through petty cash
363	IACT - 004	Repair of EPSON Printer L3210	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/02/2025	24/02/2025	Corporate Budget	900.00	900.00	N/A	487.00	487.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/02/2025	Procured through petty cash
364	MISC - 004	Drinking water for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/02/2025	28/02/2025	Corporate Budget	500.00	500.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/02/2025	Procured through petty cash
365	MISC - 004	Mineral Water for Branch Use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	20/03/2025	Corporate Budget	500.00	500.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	Procured through petty cash
366	SAOS - 004	Acrylic Standee for Branch Use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/03/2025	26/03/2025	Corporate Budget	5,500.00	5,500.00	N/A	3,490.00	3,490.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/03/2025	Procured through petty cash
367	SAOS - 004	Flashlights as requirement for fire drill	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	27/03/2025	Corporate Budget	1,400.00	1,400.00	N/A	805.00	805.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	Procured through petty cash
368	PCAT - 004	Hauling Services for LANDBANK old documents	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	27/03/2025	Corporate Budget	2,000.00	2,000.00	N/A	1,900.00	1,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	Procured through petty cash
369	MISC - 004	Drinking water for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/04/2025	02/04/2025	Corporate Budget	500.00	500.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/04/2025	Procured through petty cash
370	MISC - 004	Drinking water for branch use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	500.00	500.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
371	SAOS - 004	Risograph of New Accounts Forms for Branch Use	Ormoc Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	16/04/2025	Corporate Budget	9,000.00	9,000.00	N/A	8,750.00	8,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/04/2025	Procured through petty cash
372	SAOS - 004	Purchase of sanitary supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	802.56	802.56	N/A	802.56	802.56	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
373	SAOS - 004	purchase of office supplies for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	1,305.60	1,305.60	N/A	1,305.60	1,305.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
374	SAOS - 004	purchase of garbage bags for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	312.00	312.00	N/A	312.00	312.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
375	SAOS - 004	purchase of sanitary supplies for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	268.80	268.80	N/A	268.80	268.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
376	SAOS - 004	purchase of A4 bond paper for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	1,152.00	1,152.00	N/A	1,152.00	1,152.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
377	MISC - 004	purchase of drinking water for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	360.00	360.00	N/A	360.00	360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
378	SAOS - 004	purchase of light bulbs for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	720.00	720.00	N/A	720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
379	SAOS - 004	purchase of sanitary supplies for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	689.96	689.96	N/A	689.96	689.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash
380	SAOS - 004	purchase of sanitary supplies for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	681.60	681.60	N/A	681.60	681.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash
381	SAOS - 004	purchase of office supplies for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	4,125.00	4,125.00	N/A	4,125.00	4,125.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash

382	IACT - 004	purchase of printer cable wires for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/12/2024	06/12/2024	Corporate Budget	1,180.00	1,180.00	N/A	1,180.00	1,180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/12/2024	Procured through petty cash
383	RAMS - 004	payment for tire vulcanizing	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/12/2024	06/12/2024	Corporate Budget	150.00	150.00	N/A	150.00	150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/12/2024	Procured through petty cash
384	SAOS - 004	purchase of A4 bond paper for branch use	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/12/2024	06/12/2024	Corporate Budget	2,304.00	2,304.00	N/A	2,304.00	2,304.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/12/2024	Procured through petty cash
385	MISC - 004	payment for notarial service for joint	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/12/2024	21/12/2024	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/12/2024	Procured through petty cash
386	MISC - 004	Payment for EMB water waste disposal permit (renewal)	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	05/02/2025	Corporate Budget	2,109.00	2,109.00	N/A	2,109.00	2,109.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	Procured through petty cash
387	SAOS - 004	Purchase of sanitary supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	802.56	802.56	N/A	802.56	802.56	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
388	SAOS - 004	purchase of office supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	03/01/2025	Corporate Budget	1,305.60	1,305.60	N/A	1,305.60	1,305.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2025	Procured through petty cash
389	SAOS - 004	purchase of garbage bags	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	312.00	312.00	N/A	312.00	312.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
390	SAOS - 004	purchase of sanitary supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	268.80	268.80	N/A	268.80	268.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
391	SAOS - 004	purchase of a4 bond paper	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	1,152.00	1,152.00	N/A	1,152.00	1,152.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
392	MISC - 004	purchase of drinking water	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	360.00	360.00	N/A	360.00	360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
393	SAOS - 004	purchase of light bulbs	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	720.00	720.00	N/A	720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
394	SAOS - 004	purchase of sanitary supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	07/01/2025	Corporate Budget	689.96	689.96	N/A	689.96	689.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2025	Procured through petty cash
395	SAOS - 004	purchase of sanitary supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	681.60	681.60	N/A	681.60	681.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash
396	SAOS - 004	purchase of office supplies	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	09/01/2025	Corporate Budget	4,125.00	4,125.00	N/A	4,125.00	4,125.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/2025	Procured through petty cash
397	IACT - 004	purchase of printer cable wire	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	1,180.00	1,180.00	N/A	1,180.00	1,180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
398	RAMS - 004	payment for tire vulcanizing	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	150.00	150.00	N/A	150.00	150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
399	SAOS - 004	purchase of A4 bond paper	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	20/01/2025	Corporate Budget	2,304.00	2,304.00	N/A	2,304.00	2,304.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	Procured through petty cash
400	MISC - 004	payment for notarial service	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/01/2025	24/01/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/01/2025	Procured through petty cash
401	MISC - 004	payment for water waste discharge permit	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	05/02/2025	Corporate Budget	102.00	102.00	N/A	102.00	102.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	Procured through petty cash
402	MISC - 004	payment for water waste discharge permit	Paranas Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	05/02/2025	Corporate Budget	2,007.00	2,007.00	N/A	2,007.00	2,007.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	Procured through petty cash
403	RAMS - 004	Repairs & maintenance - vehicle	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2024	04/06/2024	Corporate Budget	650.00	650.00	N/A	650.00	650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2024	Procured through petty cash
404	RAMS - 004	Repairs & maintenance - vehicle	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2024	04/06/2024	Corporate Budget	1,359.00	1,359.00	N/A	1,359.00	1,359.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2024	Procured through petty cash
405	RAMS - 004	Repairs & maintenance - vehicle	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2024	04/06/2024	Corporate Budget	3,010.00	3,010.00	N/A	3,010.00	3,010.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2024	Procured through petty cash
406	RAMS - 004	Repairs & maintenance - vehicle	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/2024	12/07/2024	Corporate Budget	3,750.00	3,750.00	N/A	3,750.00	3,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/2024	Procured through petty cash
407	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/07/2024	15/07/2024	Corporate Budget	885.00	885.00	N/A	885.00	885.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/07/2024	Procured through petty cash
408	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/07/2024	15/07/2024	Corporate Budget	600.00	600.00	N/A	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/07/2024	Procured through petty cash
409	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/07/2024	16/07/2024	Corporate Budget	890.00	890.00	N/A	890.00	890.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/07/2024	Procured through petty cash

410	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/07/2024	16/07/2024	Corporate Budget	965.00	965.00	N/A	965.00	965.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/07/2024	Procured through petty cash
411	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/07/2024	17/07/2024	Corporate Budget	740.00	740.00	N/A	740.00	740.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/07/2024	Procured through petty cash
412	IACT - 004	INFO TECH	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/07/2024	19/07/2024	Corporate Budget	350.00	350.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/07/2024	Procured through petty cash
413	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/07/2024	19/07/2024	Corporate Budget	407.00	407.00	N/A	407.00	407.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/07/2024	Procured through petty cash
414	SAOS - 004	SSU	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/07/2024	21/07/2024	Corporate Budget	525.00	525.00	N/A	525.00	525.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/07/2024	Procured through petty cash
415	IACT - 004	INFO TECH	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/07/2024	25/07/2024	Corporate Budget	350.00	350.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/07/2024	Procured through petty cash
416	SAOS - 004	Purchase of printer ink	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/2024	05/08/2024	Corporate Budget	1,430.00	1,430.00	N/A	1,430.00	1,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/2024	Procured through petty cash
417	IACT - 004	Emergency cleaning of printer	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/2024	12/08/2024	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/2024	Procured through petty cash
418	SAOS - 004	purchase of various office supplies	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	26/08/2024	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	Procured through petty cash
419	SAOS - 004	purchase of expanded folder	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	26/08/2024	Corporate Budget	740.00	740.00	N/A	740.00	740.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	Procured through petty cash
420	SAOS - 004	purchase of various office supplies	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	26/08/2024	Corporate Budget	995.00	995.00	N/A	995.00	995.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	Procured through petty cash
421	RAMS - 004	repair of service vehicle	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	26/08/2024	Corporate Budget	350.00	350.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/08/2024	Procured through petty cash
422	IACT - 004	repair of printer	Samar Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/08/2024	30-08-2024	Corporate Budget	350.00	350.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/08/2024	Procured through petty cash
423	MISC - 004	Food for October Staff Meeting	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/11/2024	23/11/2024	Corporate Budget	638.40	638.40	N/A	638.40	638.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/11/2024	Procured through petty cash
424	MISC - 010	Emergency purchase of Christmas balls	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/11/2024	26/11/2024	Corporate Budget	1,600.00	1,600.00	N/A	1,600.00	1,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/11/2024	Procured through petty cash
425	SAOS - 004	Emergency purchase of Epson ink	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	1,840.00	1,840.00	N/A	1,840.00	1,840.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
426	SAOS - 004	Emergency purchase of long folder	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	700.00	700.00	N/A	700.00	700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
427	MISC - 004	Emergency purchase of 2 lots notarial fee	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	600.00	600.00	N/A	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
428	MISC - 004	Food for November staff meeting	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	819.84	819.84	N/A	819.84	819.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
429	SAOS - 004	Emergency purchase of official record book	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	679.00	679.00	N/A	679.00	679.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
430	PCAT - 004	Emergency purchase of courier fee	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	16/12/2024	Corporate Budget	965.00	965.00	N/A	965.00	965.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/12/2024	Procured through petty cash
431	MISC - 004	Emergency purchase of hazardous waste storage	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	9,800.00	9,800.00	N/A	9,800.00	9,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
432	MISC - 004	Emergency purchase of clamp for genset	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	26/12/2024	Corporate Budget	65.00	65.00	N/A	65.00	65.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/12/2024	Procured through petty cash
433	PCAT - 004	Emergency purchase of courier fee	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2025	08/01/2025	Corporate Budget	159.37	159.37	N/A	159.37	159.37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2025	Procured through petty cash
434	MISC - 004	emergency purchase of notarial fee	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	22/01/2025	Corporate Budget	285.00	285.00	N/A	285.00	285.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	Procured through petty cash
435	MISC - 004	purchase of food for january staff meeting	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	22/01/2025	Corporate Budget	960.00	960.00	N/A	960.00	960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/01/2025	Procured through petty cash
436	SAOS - 004	Emergency purchase of 4 pcs battery for ATM combination	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	03/02/2025	Corporate Budget	995.00	995.00	N/A	995.00	995.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2025	Procured through petty cash
437	SAOS - 004	Emergency purchase of OKI Toner black-DOBS printer	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/2025	11/02/2025	Corporate Budget	4,727.68	4,727.68	N/A	4,727.68	4,727.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/2025	Procured through petty cash

438	MISC - 012	emergency purchase of circuit breaker	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/02/2025	26/02/2025	Corporate Budget	3,600.00	3,600.00	N/A	3,600.00	3,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/02/2025	Procured through petty cash
439	RAMS - 004	emergency procurement of oil with services for branch service vehicle	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/02/2025	26/02/2025	Corporate Budget	4,255.00	4,255.00	N/A	4,255.00	4,255.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/02/2025	Procured through petty cash
440	MISC - 004	Purchase of food for February 2025 staff meeting	San Juan Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	27/02/2025	Corporate Budget	748.80	748.80	N/A	748.80	748.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	Procured through petty cash
441	SAOS - 004	emergency purchase of vault battery	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/10/2024	22/10/2024	Corporate Budget	300.00	300.00	N/A	260.00	260.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/10/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
442	SAOS - 004	emergency purchase of yellow cordon tape for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/10/2024	23/10/2024	Corporate Budget	330.00	330.00	N/A	315.00	315.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/10/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
443	SAOS - 004	emergency purchase of trash bag for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/11/2024	19/11/2024	Corporate Budget	450.00	450.00	N/A	293.00	293.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
444	MISC - 010	emergency purchase of christmas decor for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/11/2024	04/11/2024	Corporate Budget	5,825.00	5,825.00	N/A	3,176.70	3,176.70	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/11/2024	Procured through petty cash, Liquidated and Reported to RBAC 2025
445	MISC - 004	lamination fee of cctv camera in use poster for banch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/11/2024	26/11/2024	Corporate Budget	60.00	60.00	N/A	60.00	60.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/11/2024	Procured through petty cash
446	MISC - 004	notarial fee of MOA between Sogod Water District and LBP Sogod Branch	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/11/2024	26/11/2024	Corporate Budget	300.00	300.00	N/A	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26/11/2024	Procured through petty cash
447	SAOS - 004	emergency purchase of water pipe 1/2 male adaptor for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	45.00	45.00	N/A	45.00	45.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
448	SAOS - 004	emergency purchase of AV Battery for SLSU main campus ATM Machine for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	95.00	95.00	N/A	95.00	95.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
449	SAOS - 004	emergency purchase of Battery for various ATM machines	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	10/12/2024	Corporate Budget	1,041.25	1,041.25	N/A	1,041.25	1,041.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2024	Procured through petty cash
450	IACT - 004	emergency repair of backroom computer for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/11/2024	29/11/2024	Corporate Budget	2,400.00	2,400.00	N/A	2,400.00	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/11/2024	Procured through petty cash
451	MISC - 004	emergency purchase of tarpaulin and flyers for auto loan products	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	2,250.07	2,250.07	N/A	2,250.07	2,250.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
452	SAOS - 004	emergency purchase of black inck for canon G4770 printer for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/12/2024	23/12/2024	Corporate Budget	1,518.75	1,518.75	N/A	1,518.75	1,518.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/12/2024	Procured through petty cash
453	SAOS - 004	emergency purchase of maintenance cartridge for canon G4770 for branch use	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	435.36	435.36	N/A	435.36	435.36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
454	RAMS - 004	emergency purchase of cleaning services for AC 5 units	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	17/01/2025	Corporate Budget	4,750.00	4,750.00	N/A	4,750.00	4,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/01/2025	Procured through petty cash
455	SAOS - 004	Payment of 2 TB External Hard Drive	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	6,000.00	6,000.00	N/A	4,968.74	4,968.74	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
456	MISC - 004	Payment for vault combination	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	03/03/2025	Corporate Budget	8,000.00	8,000.00	N/A	6,175.00	6,175.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2025	Procured through petty cash
457	FUAL - 004	payment for emergency purchase of gasoline	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	27/02/2025	Corporate Budget	1,500.00	1,500.00	N/A	1,249.29	1,249.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	Procured through petty cash
458	FUAL - 004	payment for emergency purchase of gasoline	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/02/2025	24/02/2025	Corporate Budget	1,000.00	1,000.00	N/A	946.43	946.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/02/2025	Procured through petty cash
459	SAOS - 004	payment for lamination fee	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/03/2025	10/03/2025	Corporate Budget	500.00	500.00	N/A	160.00	160.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/03/2025	Procured through petty cash
460	MISC - 004	payment for cert fee for the conduct of fire drill	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	18/03/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2025	Procured through petty cash
461	SAOS - 004	payment for purchase of wifi booster	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	20/03/2025	Corporate Budget	700.00	700.00	N/A	593.00	593.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	Procured through petty cash
462	IACT - 004	payment for maintainance cartridge for canon G470 printer	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	20/03/2025	Corporate Budget	500.00	500.00	N/A	438.00	438.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	Procured through petty cash
463	SAOS - 004	payment for purchase of 11 pcs energizer AV Battery	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2025	19/03/2025	Corporate Budget	3,300.00	3,300.00	N/A	1,873.93	1,873.93	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2025	Procured through petty cash
464	MISC - 004	payment for tarpauline for fire prevention month	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	20/03/2025	Corporate Budget	900.00	900.00	N/A	755.63	755.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/03/2025	Procured through petty cash

465	MISC - 004	payment for notarial fee of contract of fuel with phoenix gasoline station	Sogod Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2025	31/03/2025	Corporate Budget	300.00	300.00	N/A	190.00	190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2025	Procured through petty cash
466	SAOS - 004	DISHWASHING PASTE	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/11/2024	13/11/2024	Corporate Budget	41.75	41.75	N/A	41.75	41.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/11/2024	Procured through petty cash
467	SAOS - 004	Signage "Authorized Personnel Only"	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/11/2024	18/11/2024	Corporate Budget	980.00	980.00	N/A	980.00	980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/11/2024	Procured through petty cash
468	SAOS - 004	Black ink for printers (SLLOFU)	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/11/2024	27/11/2024	Corporate Budget	780.00	780.00	N/A	780.00	780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/11/2024	Procured through petty cash
469	RAMS - 004	Change oil of SV	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	8,793.78	8,793.78	N/A	8,793.78	8,793.78	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
470	MISC - 004	Cleaning of water dispenser	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	11/12/2024	Corporate Budget	250.00	250.00	N/A	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/2024	Procured through petty cash
471	RAMS - 004	Engine cleaning of SV	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/12/2024	23/12/2024	Corporate Budget	8,457.12	8,457.12	N/A	8,457.12	8,457.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/12/2024	Procured through petty cash
472	RAMS - 004	Vulcanizing of service vehicle's flat tire	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	300.00	300.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
473	SAOS - 004	Dishwashing paste, fabric conditioner & powder detergent	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	20/01/2025	Corporate Budget	740.00	740.00	N/A	625.35	625.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/01/2025	Procured through petty cash
474	SAOS - 004	A4 Bond paper	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	20/02/2025	Corporate Budget	9,900.00	9,900.00	N/A	8,444.04	8,444.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2025	Procured through petty cash
475	RAMS - 004	replacement of windshield wiper blades of SV	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	21/03/2025	Corporate Budget	4,500.00	4,500.00	N/A	700.00	700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/03/2025	Procured through petty cash
476	SAOS - 004	Ink	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	25/03/2025	Corporate Budget	960.00	960.00	N/A	847.05	847.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	Procured through petty cash
477	SAOS - 004	Toner Cartridge	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2025	31/03/2025	Corporate Budget	5,000.00	5,000.00	N/A	3,511.24	3,511.24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2025	Procured through petty cash
478	RAMS - 004	Replacement of lavatory pipes in women's comfort room	Southern Leyte Lending Center	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	28-04-2025	Corporate Budget	1,000.00	1,000.00	N/A	995.00	995.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28/04/2025	Procured through petty cash
479	SAOS - 004	Cleaning of Kyocera Photocopier	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	750.00	750.00	N/A	750.00	750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
480	RAMS - 004	Repair of busted tube light at the pantry	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	10/01/2025	Corporate Budget	4,687.50	4,687.50	N/A	4,687.50	4,687.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2025	Procured through petty cash
481	RAMS - 004	Replacemnet of breaker for the 3.0 TR floor mounted ACU at Training Room	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	15/01/2025	Corporate Budget	2,375.00	2,375.00	N/A	2,375.00	2,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	Procured through petty cash
482	RAMS - 004	Cleaning of 5 AC units and repair of 1 AC unit	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	15/01/2025	Corporate Budget	9,025.00	9,025.00	N/A	9,025.00	9,025.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	Procured through petty cash
483	SAOS - 004	Purchase of rubber stamps for teller's use	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/01/2025	24/01/2025	Corporate Budget	2,250.00	2,250.00	N/A	2,250.00	2,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/01/2025	Procured through petty cash
484	SAOS - 004	purchase of 10 tubes of electric flouresent bulb	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	29/01/2025	Corporate Budget	1,950.00	1,950.00	N/A	1,950.00	1,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29/01/2025	Procured through petty cash
485	SAOS - 004	purchase of LED flourescent bulbs for COA use	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	31/01/2025	Corporate Budget	4,353.57	4,353.57	N/A	4,353.57	4,353.57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/01/2025	Procured through petty cash
486	SAOS - 004	purchase of stationery clear tape and masking tape	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	07/02/2025	Corporate Budget	890.00	890.00	N/A	890.00	890.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/2025	Procured through petty cash
487	RAMS - 004	cleaning of cash operations unit,s bill counters	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	27/02/2025	Corporate Budget	1,235.00	1,235.00	N/A	1,235.00	1,235.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	Procured through petty cash
488	IACT - 004	purchase of USB B to USB A printer cables	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	27/02/2025	Corporate Budget	5,153.30	5,153.30	N/A	5,153.30	5,153.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	Procured through petty cash
489	SAOS - 004	purchase of sticker paper for labelling of onsite and offsie ATM cassettes	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	27/02/2025	Corporate Budget	585.00	585.00	N/A	585.00	585.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/02/2025	Procured through petty cash
490	SAOS - 004	Purchase of trays for deposit pick-up	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	2,900.00	2,900.00	N/A	2,900.00	2,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
491	RAMS - 004	purchase of car freshener and payment for car wash of service vehicle	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	12/03/2025	Corporate Budget	615.00	615.00	N/A	615.00	615.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	Procured through petty cash
492	SAOS - 004	purchase of bidet for branch female comfort room	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	12/03/2025	Corporate Budget	500.00	500.00	N/A	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	Procured through petty cash

493	RAMS - 004	re-adjustment of ATM Opening at Tanuan Leaf	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	12/03/2025	Corporate Budget	9,375.00	9,375.00	N/A	9,375.00	9,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2025	Procured through petty cash
494	SAOS - 004	purchase of janitorial supplies (liquid hand soap and detergent powder)	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/03/2025	14/03/2025	Corporate Budget	1,160.00	1,160.00	N/A	1,160.00	1,160.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/03/2025	Procured through petty cash
495	SAOS - 004	purchase of plastic bags for coins for TCOU use	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	24/03/2025	Corporate Budget	990.00	990.00	N/A	990.00	990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	Procured through petty cash
496	IACT - 004	labor for the repair of damaged printers	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	25/03/2025	Corporate Budget	1,612.50	1,612.50	N/A	1,612.50	1,612.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/03/2025	Procured through petty cash
497	IACT - 004	repair of 1 unit dot matrix printer	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	08/04/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	Procured through petty cash
498	SAOS - 004	purchase of first aid kit	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	08/04/2025	Corporate Budget	484.00	484.00	N/A	484.00	484.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	Procured through petty cash
499	SAOS - 004	purchase of 15 tubes of flourescent bulbs	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	08/04/2025	Corporate Budget	2,925.00	2,925.00	N/A	2,925.00	2,925.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	Procured through petty cash
500	SAOS - 004	purchase of 4 boxes sign pen	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	08/04/2025	Corporate Budget	240.00	240.00	N/A	240.00	240.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	Procured through petty cash
501	SAOS - 004	purchase of EMS supplies (bottled water, cup noodles, biscuits)	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	08/04/2025	Corporate Budget	672.90	972.90	N/A	672.90	672.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2025	Procured through petty cash
502	FUAL - 004	purchase of fuel for service vehicle with plate no. SNA 2511	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/04/2025	17/04/2025	Corporate Budget	1,800.00	1,800.00	N/A	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17/04/2025	Procured through petty cash
503	SAOS - 004	purchase of kyocera toner TK-1175	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	23/04/2025	Corporate Budget	6,946.88	6,946.88	N/A	6,946.88	6,946.88	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/04/2025	Procured through petty cash
504	MISC - 004	purchase of fruit basket as birthday token for the provincial governor	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/04/2025	25/04/2025	Corporate Budget	2,300.00	2,300.00	N/A	2,300.00	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25/04/2025	Procured through petty cash
505	FUAL - 004	Fuel for service vehicle SNA 2511	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	22/05/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	Procured through petty cash
506	FUAL - 004	Fuel for service vehicle SNA 2511	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	22/05/2025	Corporate Budget	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	Procured through petty cash
507	FUAL - 004	Fuel for generator set	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	22/05/2025	Corporate Budget	954.00	954.00	N/A	954.00	954.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	Procured through petty cash
508	RAMS - 004	battery replacement for service vehicle	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	22/05/2025	Corporate Budget	9,586.00	9,586.00	N/A	9,586.00	9,586.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	Procured through petty cash
509	MISC - 004	labor for hauling and arranging of storage boxes from stockroom to AC Bodega	Tacloban Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	22/05/2025	Corporate Budget	5,000.00	5,000.00	N/A	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2025	Procured through petty cash
510	SAOS - 004	Payment for coffee, teas, sugar at VIP area	Tacloban Real Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	18/12/2024	Corporate Budget	2,260.50	2,260.50	N/A	2,260.50	2,260.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/12/2024	Procured through petty cash
511	RAMS - 004	Emergency repair of 6 airconditioning units	Tacloban Real Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	6,000.00	6,000.00	N/A	6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/12/2024	Procured through petty cash
512	RAMS - 004	repair of paper shredder	Tacloban Real Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	24/03/2025	Corporate Budget	6,300.00	6,300.00	N/A	6,300.00	6,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/03/2025	Procured through petty cash
513	SAOS - 004	Labor for change of ATM Vault Combinations	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/11/2024	19/11/2024	Corporate Budget	1,500.00	1,500.00	N/A	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/11/2024	Procured through petty cash
514	MISC - 010	Labor and materials for christmas decorations	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	20/11/2024	Corporate Budget	8,099.00	8,099.00	N/A	8,099.00	8,099.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	Procured through petty cash
515	MISC - 004	Lamination of CCTV Decals	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	20/11/2024	Corporate Budget	45.00	45.00	N/A	45.00	45.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/11/2024	Procured through petty cash
516	SAOS - 004	Purchase of LED light bulb	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/11/2024	21/11/2024	Corporate Budget	1,650.00	1,650.00	N/A	1,650.00	1,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/11/2024	Procured through petty cash
517	SAOS - 004	Labor for change of ATM Vault Combinations	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	02/12/2024	Corporate Budget	6,000.00	6,000.00	N/A	6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	Procured through petty cash
518	SAOS - 004	Labor for change of ATM Vault Combinations	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	14/01/2025	Corporate Budget	5,500.00	5,500.00	N/A	5,500.00	5,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	Procured through petty cash
519	SAOS - 004	Purchase of various snacks for clients	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	14/01/2025	Corporate Budget	479.65	479.65	N/A	479.65	479.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	Procured through petty cash
520	SAOS - 004	purchase of extension wires	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	14/01/2025	Corporate Budget	2,072.00	2,072.00	N/A	2,072.00	2,072.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	Procured through petty cash

521	IACT - 004	repair & cleaning of bill counter	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	14/01/2025	Corporate Budget	400.00	400.00	N/A	400.00	400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/01/2025	Procured through petty cash
522	RAMS - 004	Check-up of service vehicle	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	15/01/2025	Corporate Budget	1,500.00	1,500.00	N/A	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	Procured through petty cash
523	SAOS - 004	Purchase of A4 bondpaper	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	15/01/2025	Corporate Budget	5,087.05	5,087.05	N/A	5,087.05	5,087.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/01/2025	Procured through petty cash
524	SAOS - 004	Purchase of Solar Lights	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/01/2025	21/01/2025	Corporate Budget	1,198.00	1,198.00	N/A	1,198.00	1,198.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21/01/2025	Procured through petty cash
525	SAOS - 004	purchase of NAC webcam	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	1,495.35	1,495.35	N/A	1,495.35	1,495.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
526	IACT - 004	emergency check-up of brother printer	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	350.00	350.00	N/A	350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
527	RAMS - 004	charging of genset battery	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	30/01/2025	Corporate Budget	200.00	200.00	N/A	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30/01/2025	Procured through petty cash
528	IACT - 004	emergency purchase of printer	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	12/02/2025	Corporate Budget	8,224.06	8,224.06	N/A	8,224.06	8,224.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2025	Procured through petty cash
529	RAMS - 004	emergency repair and cleaning of 2 flr mounted aircon	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/02/2025	13/02/2025	Corporate Budget	5,750.00	5,750.00	N/A	5,750.00	5,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/02/2025	Procured through petty cash
530	SAOS - 004	emergency resigraph printing of NAC forms	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/03/2025	05/03/2025	Corporate Budget	4,372.50	4,372.50	N/A	4,372.50	4,372.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/03/2025	Procured through petty cash
531	RAMS - 004	repair of glass main door	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	3,750.00	3,750.00	N/A	3,750.00	3,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
532	PCAT - 004	payment for freight of CPU to HO	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	1,262.82	1,262.82	N/A	1,262.82	1,262.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
533	SAOS - 004	Purchase of printer ink	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	06/03/2025	Corporate Budget	6,104.46	6,104.46	N/A	6,104.46	6,104.46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/2025	Procured through petty cash
534	SAOS - 004	purchase of caution tape	Tacloban Zamora Branch	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2025	11/03/2025	Corporate Budget	454.28	454.28	N/A	454.28	454.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2025	Procured through petty cash
535	MISC - 004	Conduct of Salary Loans Pension and Emergency Relief (PnER) Loans and Remedial Management Branch Retooling on 28 June 2025 at LANDBANK Tacloban Branch	Tacloban Branch	No	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	27/06/2025	N/A	N/A	N/A	N/A	N/A	N/A	28/06/2025	28-06-2025	Corporate Budget	25,200.00	25,200.00	N/A	25,200.00	25,200.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	27/06/2025	N/A	N/A	28/06/2025	Completed
536	MISC - 004	Conduct of Salary Loans Pension and Emergency Relief (PnER) Loans and Remedial Management Branch Retooling on 28 June 2025 at LANDBANK TCatbalogan Branch	Catbalogan Branch	No	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	27/06/2025	N/A	N/A	N/A	N/A	N/A	N/A	28/06/2025	28-06-2025	Corporate Budget	16,800.00	16,800.00	N/A	16,800.00	16,800.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	27/06/2025	N/A	N/A	28/06/2025	Completed
537	SAOS - 012	Conduct of the Branch Operations Retooling Seminar on May 17-18, 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	N/A	N/A	N/A	18/05/2025	18/05/2025	Corporate Budget	70,800.00	70,800.00	N/A	70,800.00	70,800.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	18/05/2025	Completed
538	SAOS - 012	Conduct of the Branch Operations Retooling Seminar on June 07-08, 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	N/A	N/A	N/A	08/06/2025	08/06/2025	Corporate Budget	78,000.00	78,000.00	N/A	71,500.00	71,500.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	08/06/2025	Completed
539	SAOS - 012	Conduct of the Branch Operations Retooling Seminar on June 14-15, 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	N/A	N/A	N/A	15/06/2025	15/06/2025	Corporate Budget	80,400.00	80,400.00	N/A	70,350.00	70,350.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	15/06/2025	Completed
540	SAOS - 012	Conduct of the seminar on ATM Operations and Reconciliation on 31 May 2025, from 08:00 a.m. to 05:00 p.m., at LANDBANK Tacloban Branch	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27/05/2025	N/A	N/A	N/A	N/A	N/A	N/A	31/05/2025	31/05/2025	Corporate Budget	47,400.00	47,400.00	N/A	47,400.00	47,400.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	27/05/2025	N/A	N/A	31/05/2025	Completed
541	SAOS - 012	Conduct of the seminar on ATM Operations and Reconciliation on 31 May 2025, from 08:00 a.m. to 05:00 p.m., at LANDBANK Tacloban Zamora Branch	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27/05/2025	N/A	N/A	N/A	N/A	N/A	N/A	31/05/2025	31/05/2025	Corporate Budget	43,800.00	43,800.00	N/A	43,289.00	43,289.00	N/A	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	27/05/2025	N/A	N/A	31/05/2025	Completed

Total Alloted Budget of Procurement Activities	**2,307,981.88**	**2,308,281.88**	**-**
Total Contract Price Procurement Activities Conducted		**1,944,166.27**	**1,944,166.27**	**-**
Total Savings (Total Alloted Budget - Total Contract Price)			**363,815.61**

ONGOING PROCUREMENT ACTIVITIES

1	BCAR - 001	LBP-RBACVIII-ITB-CW-2024-0286748-05-A Proposed LANDBANK Carigara Branch Renovation	Carigara Branch	No	Competitive	27/09/2024	19/10/2024	25/10/2024	11/11/2024	11/11/2024	15/11/2024	09/12/2024	19/12/2024	02/01/2025	22/01/2025	23/01/2025	-	-	Corporate Budget	9,270,963.00	N/A	9,270,963.00	9,265,962.60	-	9,265,962.60	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	25/10/2024	11/11/2024	11/11/2024	15/11/2024	09/12/2024	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
2	BCAR - 001	LBP-RBACVIII-ITB-CW-2024-Naval-24-12-003-07 Proposed Landbank Naval branch Relocation (Fit-Out)	Naval Branch	No	Competitive	19/12/2024	28/01/2025	04/02/2025	17/02/2025	17/02/2025	20/02/2025	24/02/2025	03/03/2025	06/03/2025	02/04/2025	02/04/2025	-	-	Corporate Budget	12,506,765.00	N/A	12,506,765.00	11,032,841.89	-	11,032,841.89	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	04/02/2025	17/02/2025	17/02/2025	20/02/2025	24/02/2025	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
3	001	LBP-RBACVIII-ITB-2025-001 Service Fees to be paid to the winning Financial Service Provider / Conduit for the distribution of Finacial assistance to AICS and AKAP beneficiaries.	OGH-East Visayas Branches Group	No	Competitive	24/01/2025	28/01/2025	04/02/2025	17/02/2025	17/02/2025	20/02/2025	24/02/2025	25/02/2025	24/03/2025	-	-	-	-	Corporate Budget	14,400,000.00	N/A	14,400,000.00	14,400,000.00	-	14,400,000.00	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	04/02/2025	17/02/2025	17/02/2025	20/02/2025	24/02/2025	-	Awarded with issued Notice of Award

4	RAMS - 012	Procurement of tires as replacement to the old worn out tires of the branch service vehicle C4D265	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	10/01/2025	N/A	N/A	N/A	10/01/2025	-	10/01/2025	-	-	Corporate Budget	40,000.00	40,000.00	N/A	30,000.00	30,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	10/01/2025	N/A	N/A	-	Awarded with issued Notice of Award
5	SAOS - 012	Procurement of Smartphone 256gb for branch use	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	10/01/2025	N/A	N/A	N/A	10/01/2025	-	10/01/2025	-	-	Corporate Budget	25,000.00	25,000.00	N/A	18,364.50	18,364.50	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	10/01/2025	N/A	N/A	-	Awarded with issued Notice of Award
6	FUAL - 014	Procurement of Fuel and Lubricants for Branch Service Vehicle & Generator Set for CY 2025	Borongan Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	289,000.00	289,000.00	N/A	289,000.00	289,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
7	FUAL - 014	Fuel Consumption for the Year 2025 for Branch Vehicle and GenSet	Hilongos Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	120,000.00	120,000.00	N/A	120000	120000	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
8	SAOS - 004	Office and Common used supplies for branch use	Ormoc Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	10/01/2025	N/A	N/A	N/A	10/01/2025	-	10/01/2025	-	-	Corporate Budget	34,490.00	34,490.00	N/A	34,490.00	34,490.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	10/01/2025	N/A	N/A	-	Awarded with issued Notice of Award
9	SAOS - 004	Purchase of Office Supplies for Commission on Audit (COA) Samar Team Use	COA-Samar Team (Catbalogan branch)	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	10/01/2025	N/A	N/A	N/A	10/01/2025	-	10/01/2025	-	-	Corporate Budget	87,625.00	87,625.00	N/A	50,188.00	50,188.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	10/01/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
10	SAOS - 004	Office Supplies for COA use	COA - Tacloban Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	8,510.00	8,510.00	N/A	5,855.00	5,855.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
11	OFEQ - 012	Purchase of OE for COA Use (4-Drawer Steel Cabinet & USB Flash Drive)	COA - Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	16,400.00	16,400.00	N/A	12,650.00	12,650.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
12	PCAT - 012	Mailing Charges and or Freight charges for the month of January to December 2025	Field Legal Services - Tacloban	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	45,475.00	45,475.00	N/A	45,475.00	45,475.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
13	PCAT - 012	Courier Services for January - December 2025	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	180,000.00	180,000.00	N/A	128,560.00	128,560.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
14	SAOS - 004	Procurement of Office toiletries and Other Janitorial Supplies for the 1ST Quarter 2025	Leyte Lending Center	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	15,700.00	15,700.00	N/A	13,801.00	13,801.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
15	SAOS - 004	Procurement of Office Supplies for the 1st Quarter of 2025	Leyte Lending Center	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	6,700.00	6,700.00	N/A	5,166.00	5,166.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
16	SAOS - 012	Procurement of Printer Ink for the 1st Quarter of 2025	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	20,000.00	20,000.00	N/A	13,400.00	13,400.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
17	RAMS - 012	Repair and Maintenance service for Toyota Hilux FHZ-237	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	27,100.00	27,100.00	N/A	27,048.00	27,048.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
18	RAMS - 012	Repair and Maintenance service for Toyota Hilux FHZ-237	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	17,000.00	17,000.00	N/A	16,917.60	16,917.60	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
19	PCAT - 012	Courier Services for January - December 2025	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	130,000.00	130,000.00	N/A	92,100.00	92,100.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
20	PCAT - 012	Outgoing Pouch for the Year 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	12,000.00	12,000.00	N/A	12,000.00	12,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
21	SAOS - 012	Purchase of Smartone per Branch Operations Committee No. 2024-0725-070	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	24/01/2025	N/A	N/A	N/A	27/01/2025	-	27/01/2025	-	-	Corporate Budget	25,000.00	25,000.00	N/A	21,950.00	21,950.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed

22	FUAL - 014	Fuel Consumption for CY 2025	Guiuan Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	06/02/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	132,000.00	132,000.00	N/A	132000	132000	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
23	PCAT - 012	Payment for Courier Services CY 2025	Carigara Branch	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	57,825.00	57,825.00	N/A	57,635.00	57,635.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	24/10/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
24	SAOS - 012	Purchase of INK for EPSON Printerr for Branch Use.	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	8,400.00	8,400.00	N/A	7,500.00	7,500.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
25	LESV - 013	Quarter's Privilledge claim of Ms. Maria Rutchel P. Rono(Acting Head) for CY 2025	Catbalogan Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	48,000.00	48,000.00	N/A	48,000.00	48,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
26	FUAL - 014	Procurement of Diesel for East Visayas Branches Group (EVBG) service vehicle use set for CY 2025 (Toyota Innova DAO 9914)	OGH-East Visayas Branches Group	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	396,000.00	396,000.00	N/A	216,000.00	216,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
27	MISC - 012	Purchase of Purified Drinking Water for January - December 2025	Field Support Services Center VIII	No	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	14,400.00	14,400.00	N/A	14,400.00	14,400.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
28	FUAL - 014	Purchase of Fuel for FSSC8 service vehicle Isuzu DMAX RZ4E with conduction sticker D2R 707 for January - December 2025	Field Support Services Center VIII	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	168,000.00	168,000.00	N/A	126,000.00	126,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
29	MISC - 012	Purified Drinking Water for the period January - December 2025	Leyte Accounting Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	N/A	-	N/A	-	-	Corporate Budget	20,000.00	20,000.00	N/A	15,000.00	15,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded
30	PCAT - 012	Courier for Mailing of Leyte AC documents for the period January - December 2025	Leyte Accounting Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	40,000.00	40,000.00	N/A	40,000.00	40,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
31	SAOS - 004	To purchase Office Supplies	Leyte Accounting Center	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	43,700.00	43,700.00	N/A	23,550.00	23,550.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
32	SAOS - 012	To purchase DOT MATRIX Printer Ribbon	Leyte Accounting Center	No	NP-53.9 Small Value Procurement	N/A	06/02/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	60,000.00	60,000.00	N/A	56,940.00	56,940.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
33	FUAL - 014	Procurement of Lubrications for Service Vehicle of Leyte LC for CY 2025	Leyte Lending Center	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	24,300.00	24,300.00	N/A	15,194.00	15,194.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
34	FUAL - 014	Procurement of Diesel for Service Vehicle of Leyte LC for CY 2025	Leyte Lending Center	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	06/02/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	162,500.00	162,500.00	N/A	150,000.00	150,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
35	SAOS - 004	Purchase of Various Supplies	Maasin Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	15,420.00	15,420.00	N/A	5,088.00	5,088.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
36	FUAL - 014	Payment for Fuel consumption for CY 2025	Maasin Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	275,000.00	275,000.00	N/A	275,000.00	275,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
37	LESV - 013	Procurement of Goods and Services - Lease of Office Space for LANDBANK Naval Branch (Relocation Site)	Naval Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	31/03/2025	-	31/03/2025	-	-	Corporate Budget	14,118,548.38		14,118,548.38	14,118,548.53	-	14,118,548.53	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
38	MISC - 012	Drinking Water for CY 2025	Southern Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	25,000.00	25,000.00	N/A	15,000.00	15,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
39	PCAT - 012	Postage Expense for CY 2025	Southern Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	160,000.00	160,000.00	N/A	113,850.00	113,850.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed

40	MISC - 012	Purchase of Purified Drinking Water for January - December 2025	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	30,000.00	30,000.00	N/A	30,000.00	30,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
41	FUAL - 014	Purchase of Fuel for service vehicle and generator set for January - December 2025	Tacloban Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	214,000.00	214,000.00	N/A	170,130.00	170,130.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
42	SAOS - 004	Purchase of Supplies for the 1st Quarter NOT AVAILABLE at DBM	Tacloban Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	06/02/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	132,050.00	132,050.00	N/A	53,432.00	53,432.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
43	FUAL - 014	Fuel for January 2025 - December 2025	Tacloban Real Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	06/02/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	130,000.00	130,000.00	N/A	127,300.00	127,300.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
44	PCAT - 012	Courier Service for January 2025 - December 2025	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	30,000.00	30,000.00	N/A	30,000.00	30,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
45	FUAL - 014	Purchase of Fuel for Genset and Service Vehicle for the year 2025	Tacloban Zamora Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/02/2025	N/A	N/A	N/A	18/02/2025	-	18/02/2025	-	-	Corporate Budget	151,200.00	151,200.00	N/A	151,200.00	151,200.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
46	PCAT - 012	Procurement for Cost of Mailing Charges for Baybay Branch for CY 2025	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	12,000.00	12,000.00	N/A	11,970.00	11,970.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
47	PCAT - 012	Payment of Mailing Charges for CY 2025	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	55,000.00	55,000.00	N/A	50,000.00	50,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
48	LESV - 013	Quarter's Allowance of Branch Head	Maasin Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	48,000.00	48,000.00	N/A	48,000.00	48,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
49	MISC - 012	Payment for Drinking Water for January to December 2025	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	11,520.00	11,520.00	N/A	9,600.00	9,600.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
50	FUAL - 014	Payment for Fuel for January to December 2025	Naval Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	139,750.00	139,750.00	N/A	132,655.00	132,655.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
51	FUAL - 014	Procurement of Diesel for Branch Service Vehicle w/ Plate# EAD4060 for the year 2025	San Juan Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	250,000.00	250,000.00	N/A	249,980.00	249,980.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
52	RAMS - 012	Emergency procurement of Freon410 & Freon 141B, Leak Repair and General Cleaning of Branch Aircondition	San Juan Branch	No	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	28,250.00	28,250.00	N/A	23,090.00	23,090.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
53	PCAT - 012	Mailing Documents for Branch Use for CY 2025	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	24,500.00	24,500.00	N/A	21,295.00	21,295.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
54	FUAL - 014	Diesel for Branch Service Vehicle & Generator Set for CY 2025	Sogod Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	150,000.00	150,000.00	N/A	150,000.00	150,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
55	MISC - 012	Purified Drinking Water for January 2025 - December 2025	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	14,000.00	14,000.00	N/A	10,500.00	10,500.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
56	MISC - 012	Procurement of Quarterly Pest Control services for Tacloban Real Branch for the Year 2025	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	24,000.00	24,000.00	N/A	23,880.00	23,880.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
57	OFEQ - 012	Immediate Replacement of Various chairs for Landbank Tacloban Real Branch	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	25/02/2025	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	76,600.00	76,600.00	N/A	35,155.00	35,155.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
58	SAOS - 004	Emergency Purchase of HP Lasetjet Toner Cartridge	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	30,000.00	30,000.00	N/A	27,960.00	27,960.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
59	RAMS - 012	Procurement of Tire for Service Vehicle (Isuzu DMAX) with plate #EAD6266	Calbayog Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	40,000.00	40,000.00	N/A	39,800.00	39,800.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
60	SAOS - 012	Purhase of Smartphone per BBS Order no, 19 series of 2024 for branch use	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	25,000.00	25,000.00	N/A	21,131.02	21,131.02	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed

61	SAOS - 012	Procurement of Smartphone for LBP Maasin Branch	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	28/02/2025	N/A	N/A	N/A	28/02/2025	-	28/02/2025	-	-	Corporate Budget	25,000.00	25,000.00	N/A	22,250.00	22,250.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	28/02/2025	N/A	N/A	-	Awarded with issued Notice of Award, Purchase Order and Notice to Proceed
62	PCAT - 012	Payment for Internet Subscription for CY 2025	Allen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00	N/A	29,988.00	29,988.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
63	MISC - 012	Procurement of Drinking Water for CY 2025	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,000.00	12,000.00	N/A	10,800.00	10,800.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
64	FUAL - 014	Procurement of Fuel and Lubricants for Branch Service Vehicle & Generator Set for CY 2025	Baybay Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	200,000.00	200,000.00	N/A	200,000.00	200,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
65	SAOS - 012	Procurement of Pristine Toner Cartridge for OKI ES5162 printer (NAC) including delivery cost	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	20,400.00	20,400.00	N/A	20,400.00	20,400.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
66	FUAL - 014	Procurement of 1 year Contract of Diesel to be used for service vehicle and genset for the year 2025	Burauen Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	168,000.00	168,000.00	N/A	168000	168000	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
67	FUAL - 014	Procurement of Fuel for January - December 2025	Carigara Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	11/03/2025	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	100,000.00	100,000.00	N/A	82,000.00	82,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
68	MISC - 012	Purified Water consumption for CY 2025	Catbalogan Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	42,000.00	42,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
69	LESV - 013	Quarter' Priviledge claim of Mr. John Salvador E. Leonor(Acting BOO) for CY 2025	Catbalogan Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	42,000.00	42,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
70	SAOS - 012	Risograph of various branch forms	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	1,700.00	1,700.00	N/A	15,200.00	15,200.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
71	SAOS - 012	Purchase of Toner Cartridge for CTS Printer	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	9,800.00	9,800.00	N/A	8,904.00	8,904.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
72	SAOS - 012	Purchase of Toner Cartridge and Drum unit for NAC Printer OKI ES5162	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	32,000.00	32,000.00	N/A	28,400.00	28,400.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
73	SAOS - 012	Purchase of Pristine Toner Cartridge for Branch Copier	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	40,800.00	40,800.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
74	OFEQ - 012	Purchase of Backroom Printer for NAC Use	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,000.00	12,000.00	N/A	9,350.00	9,350.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
75	RAMS - 012	Supply of Labor and Materials for tire replacement and maintenance of branch service vehicle	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	25,000.00	25,000.00	N/A	23,080.00	23,080.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
76	RAMS - 012	Repair of OGH-EVBG Service Vehicle DAO 9914	OGH-East Visayas Branches Group	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00	N/A	20,850.00	20,850.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
77	PCAT - 012	Procurement of Courier service for Parcel sent to various offices / agencies	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	70,000.00	70,000.00	N/A	37,450.00	37,450.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
78	MISC - 012	Procurement of Drinking Water for CY 2025	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	17,500.00	17,500.00	N/A	15,000.00	15,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
79	SAOS - 004	Purchase of Supplies for Printing NAC documents	Maasin Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	37,400.00	37,400.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
80	RAMS - 012	Replacement of tire of LBP Service Vehicle with plate no. C4E531	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	29,300.00	29,300.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
81	SAOS - 012	Risograph Printing of Office Forms	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	19,050.00	19,050.00	N/A	15,080.00	15,080.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
82	SAOS - 012	Purchase of Toner Cartridge for NAC Printer	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	45,000.00	45,000.00	N/A	43,260.00	43,260.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
83	FUAL - 014	Fuel Expenses for CY 2025	Southern Leyte Lending Center	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	360,000.00	360,000.00	N/A	350,000.00	350,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded
84	SAOS - 012	OKI ES5162 MFP Toner	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	40,200.00	40,200.00	N/A	40,200.00	40,200.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
85	SAOS - 004	Supplies for the 1st Quarter Not Available at DBM	Tacloban Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	38,150.00	38,150.00	N/A	12,180.00	12,180.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award

86	MISC - 012	Purchase of Drinking Water for the Year 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	10,800.00	10,800.00	N/A	7,200.00	7,200.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
87	OFEQ - 012	Generator Set (Genset) for LANDBANK Catarman Branch	Catarman Branch	No	NP-53.9 Small Value Procurement	N/A	14/08/2024	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	642,500.00	642,500.00	N/A	598,200.00	598,200.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
88	SAOS - 012	Purchase of OKI Toner Cartridge for NAC Printer (OKI ES5162) for 4th Quarter	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	27,200.00	27,200.00	N/A	27,200.00	27,200.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	17/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
89	PCAT - 012	Procurement of Courier Service for CY 2025	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	05/03/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	72,000.00	72,000.00	N/A	72,000.00	72,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
90	OFEQ - 012	Procurement of crosscut paper shredder	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	20,000.00	20,000.00	N/A	19,890.00	19,890.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
91	FUAL - 014	Fuel Consumption for CY 2025	Catarman Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	11/03/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	180,000.00	180,000.00	N/A	179,986.00	179,986.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
92	RAMS - 012	Procurement of Flywheel - Sub-Assy for LBP Vehicle Hilux TJO 420	Catarman Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	30,432.51	30,432.51	N/A	30,432.51	30,432.51	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
93	PCAT - 012	Mailing Charges for CY 2025	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	90,000.00	90,000.00	N/A	90,000.00	90,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
94	FUAL - 014	Purchase of Fuel and Lubricants for Branch Service Vehicle and GenSet for CY 2025	Catbalogan Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	15/01/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	120,000.00	120,000.00	N/A	99,104.00	99,104.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
95	SAOS - 004	Purchase of Various Office supplies for Branch Use	Catbalogan Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	27,750.00	27,750.00	N/A	12,490.00	12,490.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
96	SAOS - 012	Emergency purchase of light bulbs for branch lobby and bank premises immediately needed in the branch	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	14,000.00	14,000.00	N/A	5,850.00	5,850.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
97	PCAT - 012	Courier Services of East Visayas Branches Group (EVBG) for CY 2025	OGH-East Visayas Branches Group	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	137,000.00	137,000.00	N/A	137,000.00	137,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
98	OFEQ - 012	Purchase of wireless/network printer - heavy duty for printing of various documents of LBP Maasin Branch Employees	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	34,000.00	34,000.00	N/A	32,780.00	32,780.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
99	PCAT - 012	Mailing of Documents for Branch Use for CY 2025	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	56,950.00	56,950.00	N/A	46,055.00	46,055.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
100	RAMS - 012	Repair and Maintenance of LBP Service Vehicle with Plate No. C4E531	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	10,000.00	10,000.00	N/A	9,470.60	9,470.60	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
101	MISC - 012	Drinking Water services for CY 2025	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,000.00	12,000.00	N/A	9,600.00	9,600.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
102	PCAT - 012	Courier/Mailing services for CY 2025	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	25/02/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	59,592.00	59,592.00	N/A	59,592.00	59,592.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
103	FUAL - 014	LBP Paranas Branch's Fuel consumption for year 2025.	Paranas Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	120,000.00	120,000.00	N/A	120000	120000	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
104	MISC - 012	Payment for Drinking Water for the period January - December 2025 of Samar AC	Samar Accounting Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	5,250.00	5,250.00	N/A	5,250.00	5,250.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
105	RAMS - 012	Emergency repair/replacement of parts of Unit's Service Vehicle for office use.	Samar Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	34,570.00	34,570.00	N/A	33,070.00	33,070.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
106	RAMS - 012	Emergency repair/replacement of parts of Unit's Service Vehicle for office use.	Samar Lending Center	No	NP-53.9 Small Value Procurement	N/A	19/03/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	62,050.00	62,050.00	N/A	62,050.00	62,050.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
107	OFEQ - 012	Purchase of various printers for branch use	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	19/03/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	74,000.00	74,000.00	N/A	62,535.00	62,535.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
108	IACT - 012	Procurement of metal data rack & ATM signages for Proposed LBP Tacloban Branch offsite ATM at LGU Pastrana, Leyte	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	19/03/2025	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	147,500.00	147,500.00	N/A	125,000.00	125,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
109	OFEQ - 012	Emergency replacement of Multifunction continous ink printer of new accounts	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	45,000.00	45,000.00	N/A	42,897.00	42,897.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
110	SAOS - 012	Emergency purchase of OKI5162 MFP Pristine Toner Cartridge (BK)	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	28,000.00	28,000.00	N/A	26,800.00	26,800.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
111	SAOS - 012	Procurement of Smart for OTC Transactions per attached BBS Memo dated 10-01-2024	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	31/03/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	25,000.00	25,000.00	N/A	22,920.00	22,920.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	31/03/2025	N/A	N/A	-	Awarded with issued Notice of Award
112	PCAT - 012	Cost of Mailing Charges for Borongan Branch for CY 2025	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	15/01/2025	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	75,000.00	75,000.00	N/A	75,000.00	75,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award

113	OFEQ - 012	Purchase of IPAD Tablet for the New Branch Group Head	OGH-East Visayas Branches Group	No	NP-53.9 Small Value Procurement	N/A	05/03/2025	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	60,000.00	60,000.00	N/A	59,888.00	59,888.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
114	OFEQ - 012	Purchase of Three Printers for use by the Manager, BSO and New Accounts Clerk of Hilongos Branch	Hilongos Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	45,000.00	45,000.00	N/A	43,560.00	43,560.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
115	MISC - 012	Purified Drinking Water for Branch Use for CY 2025	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	15,000.00	15,000.00	N/A	15,000.00	15,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
116	SAOS - 012	Emergency Purchase of Toner Cartridge for HP laserjet Pro Printer for Branch Use	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	37,500.00	37,500.00	N/A	36,040.00	36,040.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
117	OFEQ - 012	Purchase of Printer for Southern Leyte LOFU	Southern Leyte LOFU	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	16,500.00	16,500.00	N/A	14,300.00	14,300.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
118	RAMS - 012	Charges for change oil and preventive maintenance of service vehicle plate number SNA2511 (50kms usage)	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,000.00	12,000.00	N/A	10,030.00	10,030.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	11/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
119	FUAL - 014	Payment for Fuel consumption for CY 2025	Allen Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	11/03/2025	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	98,000.00	98,000.00	N/A	88,690.00	88,690.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
120	RAMS - 012	Proposed rehabilitation of existing septic tank for Landbank Hilongos Branch	Hilongos Branch	No	NP-53.9 Small Value Procurement	N/A	19/03/2025	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	151,000.00	151,000.00	N/A	144,829.00	144,829.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
121	SAOS - 012	Purchase of Toner Cartridge for New NAC printer	Paranas Branch	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	79,000.00	79,000.00	N/A	78,950.00	78,950.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
122	SAOS - 012	Purchase of 2TB External Hard Drive for CCTV Footage Back-up of the Branch	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	22,000.00	22,000.00	N/A	20,988.00	20,988.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
123	RAMS - 012	Replacement of tires of service vehicle, Toyota Hilux	Southern Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	60,000.00	60,000.00	N/A	45,152.00	45,152.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
124	OFAF - 012	Procurement of Metal Data Rack, Motion Sensor, Steel Door & Lockset, and ATM signages for proposed Landbank Tacloban Zamora Branch Off-site ATM at LGU Tanauan, Leyte	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	191,540.00	191,540.00	N/A	175,000.00	175,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
125	SAOS - 012	Risograph of various forms for the 2nd Quarter of CY 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,800.00	12,800.00	N/A	10,380.00	10,380.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
126	RAMS - 012	Procurement of Siphoning Septic Tank Services of the Branch	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	25/04/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	15,000.00	15,000.00	N/A	15,000.00	15,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	25/04/2025	N/A	N/A	-	Awarded with issued Notice of Award
127	SAOS - 012	Procurement for the printing of various Landbank Forms for Risograph	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	10,000.00	10,000.00	N/A	6,270.00	6,270.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
128	SAOS - 012	Risograph of Various Bank Forms: Customer Request Form, Client Complaint Form and Certificate of Appearance	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	15,100.00	15,100.00	N/A	14,900.00	14,900.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
129	OFEQ - 012	Purchase of refrigerator for the Office of the Group head (EVBG)	OGH-East Visayas Branches Group	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	20,000.00	20,000.00	N/A	11,950.00	11,950.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
130	PCAT - 012	Mailing Charges for CY 2025	Guiuan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	18,700.00	18,700.00	N/A	13,955.00	13,955.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
131	FUAL - 014	Consumption of Diesel for Service Vehicle & Genset for CY 2025	Ormoc Branch	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	11/03/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	201,000.00	201,000.00	N/A	176,100.00	176,100.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
132	SAOS - 012	Immediate replacement of 2.0 KVA UPS for offsite ATM at LGU Albuera, Leyte	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	32,000.00	32,000.00	N/A	30,880.00	30,880.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
133	SAOS - 012	Immediate Replacement of 2.0 KVA UPS for Offsite ATM at MSWO Merida, Leyte	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	32,000.00	32,000.00	N/A	30,880.00	30,880.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
134	FUAL - 014	Fuel for 2025 Consumption	Samar Lending Center	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	400,000.00	400,000.00	N/A	400000	400000	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
135	OFEQ - 012	Purchase of office chairs for officers, tellers & rank in file	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	181,500.00	181,500.00	N/A	181,400.00	181,400.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
136	LESV - 013	Procurement of Goods and Services - Lease of Office Space for LANDBANK Tacloban Branch (LEAF at Tanauan, Leyte	Tacloban Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	14/05/2025	-	14/05/2025	-	-	Corporate Budget	408,475.20	408,475.20	N/A	408,000.00	408,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
137	OFEQ - 012	Purchase of Heavy Duty MFP (Multi-functional Printer) for Backroom (replacement)	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	70,000.00	70,000.00	N/A	55,770.00	55,770.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award

138	OFEQ - 012	Purchase of Printer (Laser Type) for CASA Bookkeeper	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	25,000.00	25,000.00	N/A	25,000.00	25,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
139	SAOS - 004	Purchase of Supplies not available at DBM Procurement (1st Quarter)	Tacloban Real Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	65,500.00	65,500.00	N/A	19,345.00	19,345.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
140	OFEQ - 012	Replacement of Unserviceable Paper Shredder	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	65,000.00	65,000.00	N/A	58,770.00	58,770.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
141	SAOS - 012	Replacement of Emergency Lights	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	14,000.00	14,000.00	N/A	10,150.00	10,150.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
142	OFEQ - 012	Immediate Replacement of Various chairs for LANDBANK Tacloban Real Branch	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	54,500.00	54,500.00	N/A	36,170.00	36,170.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
143	SAOS - 012	Conduct of the Branch Operations Retooling Seminar on July 05-06, 2025	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	63,600.00	63,600.00	N/A	55,650.00	55,650.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
144	SAOS - 004	Purchase of Various Office Supplies	Tacloban Zamora Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	09/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	14,400.00	14,400.00	N/A	9,425.00	9,425.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	09/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
145	SAOS - 004	Procurement of various cleaning equipment and supplies for branch use (2nd qtr)	Baybay Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	7,170.00	7,170.00	N/A	7,050.00	7,050.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
146	SAOS - 002	Procurement of Card Printer Ribbon	Burauen Branch	No	Direct Contracting	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	10,854.00	10,854.00	N/A	10,854.00	10,854.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
147	SAOS - 012	Immediate Replacement of 2.0 KVA UPS for Offsite ATM at PGO Capitol of Northern Samar	Catarman Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	34,000.00	34,000.00	N/A	32,000.00	32,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
148	SAOS - 004	Purchase of Various Sanitary and Cleaning supplies for Branch use	Catbalogan Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,200.00	12,200.00	N/A	12,000.00	12,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
149	OFEQ - 012	Purchase of two (2) laser printers for new OGH Office	OGH-East Visayas Branches Group	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00	N/A	29,980.00	29,980.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
150	RAMS - 012	Replacement of Service Vehicle Battery	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	11,000.00	11,000.00	N/A	10,340.00	10,340.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
151	RAMS - 012	Engine Change Oil of Service Vehicle	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	8,000.00	8,000.00	N/A	7,645.00	7,645.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
152	SAOS - 004	Purchase of Various office supplies for the year 2025 for branch use	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	46,760.00	46,760.00	N/A	38,230.00	38,230.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
153	OFEQ - 012	Replacement of Bill Counter (Portable) for Branch Use	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	23/05/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	100,000.00	100,000.00	N/A	57,776.00	57,776.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	23/05/2025	N/A	N/A	-	Awarded with issued Notice of Award
154	LESV - 013	Procurement of Goods and Services "Lease of Office Space" for LANDBANK Baybay Branch	Baybay Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	16/06/2025	-	16/06/2025	-	-	Corporate Budget	857,661.24	857,661.24	N/A	857,661.24	857,661.24	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Awar
155	OFEQ - 012	Replacement of 3.0TR Floor Mounted ACU	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	16/05/2025	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	160,000.00	160,000.00	N/A	159,000.00	159,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
156	RAMS - 012	Immediate rehabilitation of 2nd floor emergency/fire exit stairs at LANDBANK Leyte Corporate Center	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	27,400.00	27,400.00	N/A	25,000.00	25,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
157	RAMS - 012	Repair Works of the covered garage and installation of the electrical fixtures and wirings for the overhead stainless water tank/pump	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	54,000.00	54,000.00	N/A	49,500.00	49,500.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
158	MISC - 012	Payment for Drinking Water of Maasin Branch 2025	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	13,680.00	13,680.00	N/A	10,800.00	10,800.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
159	SAOS - 012	Purchase of Ink for Printing of DEPED Accounts and for LBP Maasin Branch Use	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	18,560.00	18,560.00	N/A	18,240.00	18,240.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
160	SAOS - 012	Purchase of Ink for Epson L3210/L3110	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	48,000.00	48,000.00	N/A	12,800.00	12,800.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
161	RAMS - 012	Inspection, repair and cleaning of Airconditioning units	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	14,000.00	14,000.00	N/A	7,700.00	7,700.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
162	SAOS - 012	Purchase of External Drive for Branch use	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	18,000.00	18,000.00	N/A	10,335.00	10,335.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
163	SAOS - 004	Procurement of Utility Supplies	San Juan Branch	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	16/05/2025	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	51,020.00	51,020.00	N/A	18,361.75	18,361.75	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
164	PCAT - 012	Procurement of Courier Fee for the year 2025	San Juan Branch	No	NP-53.9 Small Value Procurement	N/A	25/02/2025	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	120,000.00	120,000.00	N/A	21,330.00	21,330.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
165	IACT - 012	Proposed LANDBANK Sogod Branch Offsite ATM at San Francisco Bus Terminal	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	457,000.00	457,000.00	N/A	451,430.00	451,430.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
166	SAOS - 004	Procurement of various supplies	Southern Leyte Lending Center	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available PS	N/A	16/05/2025	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	81,250.00	81,250.00	N/A	25,390.00	25,390.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award

167	RAMS - 012	Preventive Maintenance Service (PMS) of Service Vehicle, Toyota Hilux	Southern Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	25,000.00	25,000.00	N/A	24,482.00	24,482.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
168	OFEQ - 012	Replacement of Cash Vault Ventilator at LBP Maasin Branch	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	84,200.00	84,200.00	N/A	76,000.00	76,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
169	OFEQ - 012	Purchase of 1 unit Smartphone for Branch Use as per BBS Order No. 19 series of 2024	Hilongos Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	25,000.00	25,000.00	N/A	23,310.00	23,310.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
170	RAMS - 002	Repair of Kyocera M2535DN/L	Tacloban Real Branch	No	Direct Contracting	N/A	N/A	N/A	N/A	13/06/2025	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	9,776.00	9,776.00	N/A	9,776.00	9,776.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	13/06/2025	N/A	N/A	-	Awarded with issued Notice of Award
171	OFEQ - 006	Emergency replacement of the existing branch CCTV Network video Recorder (NVR) including labor cost.	Baybay Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	32,000.00	32,000.00	N/A	32,000.00	32,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
172	RAMS - 006	Labor charge & materials for the replacement of EGR ASM & EVRV of Calbayog Branch Service vehicle Isuzu D-Max w/ plate number EAD6266, was emergency in nature due to immediate need of the bank	Calbayog Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	28,000.00	28,000.00	N/A	28,000.00	28,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
173	RAMS - 006	Immediate Repair of Heavy Duty Verifier/Tower Bill Counter and Value Counter	Tacloban Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	32,800.00	32,800.00	N/A	27,948.25	27,948.25	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
174	OFEQ - 006	Emergency Procrurement of Two (2) Inkjet Printers for NAC and BSO (Replacement)	Carigara Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00	N/A	29,680.00	29,680.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
175	RAMS - 006	Immediate Replacement of Power Cables, wires and conduits from the service entrance to Tacloban Branch Electrical Panel	Tacloban Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	465,100.00	465,100.00	N/A	390,862.20	390,862.20	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
176	RAMS - 006	Immediate replacement of the existing power line cable including re-routing of the new power line cable at LBP Hilongos Branch	Hilongos Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	390,000.00	390,000.00	N/A	390,000.00	390,000.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
177	SAOS - 006	Emergency Procurement of Image Drum & Batman Fuse for 2 OKI NAC Printers	Borongan Branch	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	11,106.00	11,106.00	N/A	11,106.00	11,106.00	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
178	PCAT - 012	Payment for Mailing Charges for CY 2025	Allen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	18,000.00	18,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
179	MISC - 012	Payment for Drinking Water consumption for CY 2025	Allen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	3,000.00	3,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
180	RAMS - 012	Proposed LBP Allen Branch Renovation	Allen Branch	No	NP-53.9 Small Value Procurement	N/A	28/05/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	590,000.00		590,000.00	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
181	OFEQ - 012	Immediate replacement of various chairs for Landbank Baybay Branch	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	25/02/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	91,400.00	91,400.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
182	RAMS - 012	Procurement for the Preventive Maintenance Services (PMS) - Change oil of Branch Service vehicle C4D265	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	15,000.00	15,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
183	SAOS - 012	Procurement of Tablet Computer w/ Accessories for Branch Head	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	60,000.00	N/A	60,000.00	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
184	OFAF - 012	Supply, delivery and installation of curved-type ATM Sunshade for LANDBANK Baybay Branch offsite ATM at LGU Baybay	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	16/05/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	83,000.00	83,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
185	IACT - 012	Landbank Baybay Branch Various Offsite ATM repair works	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	16/05/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	94,000.00	94,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
186	OFAF - 012	Supply, delivery and installation of wrap-around sticker and built-in compartment for Offsite Lobby-type ATM at LGU Baybay City, Leyte (3572005)	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	16/05/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	51,000.00	51,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
187	LESV - 013	Quarter's Priviledge for DM Gicana CY 2025	Borongan Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	48,000.00	48,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
188	MISC - 012	Procurement of Purified Drinking Water for Borongan Branch for CY 2025	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	8,000.00	8,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
189	OFAF - 012	Proposed LANDBANK Borongan Branch Offsite ATM at LGU Maydolong, Eastern Samar – Type D (Modified) with Provision of ATM Signages	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	28/05/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	630,000.00	630,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
190	SAOS - 012	Urgent procurement of HP CF276A toner for DOBS printer	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	80,000.00	80,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
191	SAOS - 012	Emergency Repair of Photocopier	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	20,000.00	20,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
192	RAMS - 012	Re-adjustment if uneven tiles at LBP Burauen Branch (Cash Vault Area)	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,300.00	12,300.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-

193	SAOS - 012	Procurement of Check Scanner (CR-120UV) Ribbon	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	6,000.00	6,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
194	LESV - 013	Quarter's Privilege Allowance of Branch Head Evelyn O. Sabido for the period January to December 2025	Calbayog Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	48,000.00	48,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
195	SAOS - 012	Purchase of Toner LaserJet Pro for Calbayog DOBS Printer use	Calbayog Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	18,000.00	18,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
196	MISC - 012	Procurement of Drinking Water for CY 2025	Carigara Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	10,800.00	10,800.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
197	SAOS - 012	External Hard disk for CCTV Back-up	Carigara Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	20,000.00	20,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
198	SAOS - 012	Procurement of OKI ES5162 Toner and Image Drum (inclusive of freight charge) for NAC Use	Carigara Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	36,500.00	36,500.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
199	RAMS - 012	Replacement of Damaged Main door at LBP Catarman Branch	Catarman Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	131,200.00	131,200.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
200	SAOS - 012	Purchase of Uninterruptible Power Supply (UPS) for offsite ATM Pinabacdao	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	35,000.00	35,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
201	MISC - 012	Procurement of Drinking Water for East Visayas Branches Group (EVBG) consumption for CY 2025	OGH - East Visayas Branches Group	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	15,000.00	15,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
202	LESV - 013	Quarter's Allowance of AVP Brendalyn B. Villavicencio for January to December 2025	OGH - East Visayas Branches Group	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	54,000.00	54,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
203	RAMS - 012	Preventive Maintenance Services of Various Airconditioning Un	Field Support Services Center VIII	No	NP-53.9 Small Value Procurement	N/A	16/05/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	1,641,200.00	1,641,200.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
204	LESV - 013	Quarter's Priviledge of Branch Head Emelyn J. Griego for CY 2025	Guiuan Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
205	OFEQ - 012	Purchase of Bill Counter for use of BSO	Guiuan Branch	No	NP-53.9 Small Value Procurement	N/A	06/02/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	55,000.00	N/A	55,000.00	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
206	RAMS - 012	Payment for Cleaning and Maintenance of Branch Signages	Guiuan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	14,400.00	14,400.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
207	MISC - 012	Drinking water consumption for the year 2025 for branch use	Hilongos Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	13,510.00	13,510.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
208	OFAF - 012	Purchase of paper shredder for LBP Maasin Branch that will be used to destroy private, confidential, or otherwise sensitive documents no longer in use	Maasin Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	45,000.00	45,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
209	SAOS - 012	Purchase of Toner Cartridge for NAC Printer	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	41,700.00	41,700.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
210	SAOS - 012	Emergency, Risograph Printing of NAC Forms	Naval Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,960.00	12,960.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
211	PCAT - 012	LBP Paranas Branch's Postage Utilization for year 2025.	Paranas Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	8,240.00	8,240.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
212	PCAT - 012	Payment for courier services (Freight) for the period January-December 2025 of Samar AC	Samar Accounting Center	No	NP-53.9 Small Value Procurement	N/A	16/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	80,000.00	80,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
213	SAOS - 012	Purchase of LED Ceiling Lights (dual ended) for the replacement of the existing installed fluorescent tubes immediately needed by Samar AC	Samar Accounting Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	6,600.00	6,600.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
214	SAOS - 012	Emergency Procurement of OKI ES5162 Drum and Toner with Delivery Charges	San Juan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	38,500.00	38,500.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
215	SAOS - 012	Procurement of 4TB External Hard Drive for CCTV Back up	San Juan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	20,000.00	20,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
216	LESV - 013	Quarter's Priviledge for CY 2025	Sogod Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
217	OFEQ - 012	Immediate replacement of UPS for Landbank Sogod Branch Offsite ATM at LGU St. Bernard, Southern Leyte	Sogod Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	32,000.00	32,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
218	LESV - 013	Quarter's Allowance of DM CRM for January to December 2025	Tacloban Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	54,000.00	54,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
219	OFEQ - 012	Purchase of Tablet Computer	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	60,000.00	60,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-

220	IACT - 012	Replacement of Door Lockset and Accessories including minor repair works and painting works of LBP Tacloban Real offsite ATM at DORELCO, Tolosa, Leyte	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	82,000.00	82,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
221	LESV - 013	Quarter's Allowance for the Year 2025	Tacloban Zamora Branch	No	NP-53.10 Lease of Real Property And Venue	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	48,000.00	48,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
222	SAOS - 012	Purchase of External Hard Drive 4TB for CCTV Back Up	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	30/04/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	96,150.00	96,150.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
223	RAMS - 012	Replacement of Battery for Service Vehicle with Plate No. SVJ 7154	Baybay Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	15,000.00	15,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
224	RAMS - 012	Repair and Maintenance of Borongan branch service vehicle (Ford Ranger XLS w/ plate no. C4 D277)	Borongan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	28,000.00	28,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
225	RAMS - 012	Repair of Service Vehicle YFM-462	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	91,000.00	91,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
226	OFAF - 012	Provision of Various Signages for LBP Burauen Branch Various Existing Offsite ATMs (Rebranding)	Burauen Branch	No	NP-53.9 Small Value Procurement	N/A	18/06/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	302,900.00	302,900.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
227	SAOS - 012	Purchase of OKI ES5162 Toner and Image drum for CY 2025	Carigara Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	62,000.00	62,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
228	MISC - 012	Pest Control Services for CY 2025	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	45,000.00	45,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
229	RAMS - 012	Repair of COU vault door time lock necessary for branch operations	Catbalogan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	12,500.00	12,500.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
230	OFEQ - 012	Replacement of two (2) units and purchase of one (1) unit new Laser Printer	Leyte Accounting Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	48,900.00	48,900.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
231	SAOS - 004	Procurement of office toiletries and other janitorial supplies for the 2nd quarter of 2025	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	14,300.00	14,300.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
232	SAOS - 012	Procurement of office supplies for the 2nd quarter of 2025	Leyte Lending Center	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	17,000.00	17,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
233	IACT - 012	Proposed Repairworks for LBP Ormoc Branch Offsite ATM Booth at LGU Kananga, Leyte	Ormoc Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	28,500.00	28,500.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
234	OFEQ - 012	Procurement of Tablet to be utilized for Marketing and Client Presentations of Branch Head	San Juan Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	48,000.00	48,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
235	SAOS - 012	Purchase of OKI ES5162 MFP Toner	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	40,200.00	40,200.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
236	SAOS - 012	Meals for the Conduct of Retooling for Training Branches' Officers and Staff on July 19, 2025 at the LANDBANK Tacloban Branch	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	22,800.00	22,800.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
237	SAOS - 012	Accommodation for the Conduct of Retooling for Training Branches' Officers and Staff on July 19, 2025 at the LANDBANK Tacloban Branch	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	8,000.00	8,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
238	OFAF - 012	Provision of Various Signages for LBP Tacloban Branch Various Existing Offsite ATMs (Rebranding)	Tacloban Branch	No	NP-53.9 Small Value Procurement	N/A	18/06/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	642,200.00	642,200.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
239	SAOS - 012	Purchase of Toner for Kyocera OKI ES5162	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	39,500.00	39,500.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
240	RAMS - 012	Repair and Maintenance of service vehicle (ABF 3460)	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
241	OFAF - 012	Provision of Various Signages for LBP Tacloban Real Branch Various Existing Offsite ATMs (Rebranding)	Tacloban Real Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	591,900.00	591,900.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
242	SAOS - 004	Purchase of Cleaning Materials for 3rd Quarter	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	17,400.00	17,400.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
243	OFAF - 012	Provision of Various Signages for LBP Tacloban Zamora Branch Various Existing Offsite ATMs (Rebranding)	Tacloban Zamora Branch	No	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	33,200.00	33,200.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
244	SAOS - 004	Dismantling and Relocation of Vault Items and Accessories including Cash Safe	Calbayog Branch	No	NP-53.9 Small Value Procurement	N/A	26/06/2025	N/A	N/A	-	N/A	N/A	N/A	-	-	-	-	-	Corporate Budget	245,399.00	245,399.00	N/A	-	-	-	Commission on Audit, Leyte Chamber of Commers and Rotary Club of Tacloban Central	N/A	N/A	-	N/A	N/A	-	-
																			Total Alloted Budget of Procurement Activities	**6,995,159.00**	**6,290,159.00**	**705,000.00**												

Prepared by:

DM FIEL M. PEDROSA
Head, BAC Secretariat

Recommended for Approval by:

AVP RESTITUTA C. ILAGAN
BAC Chairperson

APPROVED:

AVP BRENDALYN B. VILLAVICENCIO
Head of the Procuring Entity (HoPE)

LANDBANK OF THE PHILIPPINES - RBAC 09

Procurement Monitoring Report From Jan 02, 2025 to Jun 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 S/LCB by BAC)	Date of BAC Resolution Recommending Award	Notice of Award (Date when NOA was Issued to S/LCRB)	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	MISC	1 LOT AIRCONDITIONED ROOM DORMITORY FOR 21 PAX & MEALS FOR 21 PAX DAY 1 AND 2 (INCL. BREAKFAST, LUNCH AND AM/PM SNACKS)	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/16/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	52,500.00	-	52,500.00	45,990.00	-	45,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	OFEQ	1 UNIT OF SCANNER (SHEETFED SCANNER)	PAGADIAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	45,000.00	45,000.00	-	40,985.00	40,985.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	OFEQ	PROCUREMENT OF SMARTPHONE WITH THE FOLLOWING SPECS: STORAGE: 256GB; CAMERA: 50MP; RAM: 8GB; VIDEO QUALITY: 1080P; BATTERY: 4500MAH.	MARAWI BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/24/2025	N/A	N/A	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
4	IACT	VSAT RELOCATION: 1 UNIT ANTENNA MOUNT; 1 UNIT CABLE ROUTE; 1 UNIT LABOR COST; 1 UNIT ACCOMODATION; 1 UNIT MEAL ALLOWANCE; 1 UNIT TRANSPORTATION ALLOWANCE; DISCOUNT OF 7%.	MARAWI BRANCH	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/24/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	41,310.14	41,310.14	-	41,310.14	41,310.14	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	LESV	LEASE OF WAREHOUSE FOR LANDBANK DIPOLOG BRANCH	DIPOLOG BRANCH	NO	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/25/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	132,405.00	132,405.00	-	132,405.00	132,405.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6	MOPE	PROCUREMENT OF FINANCIAL SERVICES PROVIDER FOR THE MANUAL DISTRIBUTION OF CASH ASSISTANCE TO BENEFICIARIES OF ACS PROGRAM AND AKAP IN REGION IX	OFFICE OF THE GROUP HEAD - WEST MINDANAO BRANCHES GROUP	NO	PUBLIC BIDDING	01/30/2025	02/03/2025	02/10/2025	02/24/2025	02/24/2025	02/24/2025	02/27/2025	02/27/2025	N/A	N/A	N/A			GOP	30,000,000.00	-	30,000,000.00	30,000,000.00	-	30,000,000.00	REPRESENTATIVES FROM DSWD REGION IX OFFICE, LBP COA IX DIPOLOG BRANCH, REPRESENTATIVE FROM PAGADIAN BANKER'S ASSOCIATION AND PAFCPIC, REPRESENTATIVE FROM THE LBP OGH-WMBG							TO ALLOCATE COST FOR 150,000 GIDA BENEFICIARIES FOR DSWD AICS AND AKAP AT P120.00; 200,000 NON GIDA FOR DSWD AICS AND AKAP BENEFICIARIES AT P60.
7	MISC	MEALS, AM/PM SNACKS P300 X 69 PAX LUNCH P300 X 69 PAX	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	41,400.00	41,400.00	-	34,500.00	34,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	MISC	MEALS, AM/PM SNACKS P300 X 77 PAX LUNCH P300 X 77 PAX	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	46,200.00	46,200.00	-	46,200.00	46,200.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	RAMS	REPLACEMENT OF CLUTCH SLEEVE BEARING / DISC COVER ASSAY INC. PREVENTIVE / PERIODIC MAINTENANCE / TUNE-UP	MARAWI BRANCH	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	27,255.00	27,255.00	-	27,255.00	27,255.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	PCAT	MAILING CHARGES FOR THE YEAR 2025 (12 MONTHS)	OFFICE OF THE GROUP HEAD - WEST MINDANAO BRANCHES GROUP	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00	-	120,000.00	120,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	SAOS	PROCUREMENT VARIOUS OFFICE SUPPLIES	ZAMLC	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/18/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	26,029.00	26,029.00	-	25,857.00	25,857.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	MISC	PEST CONTROL SERVICE FOR 1ST QUARTE CY 2025	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/26/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	63,000.00	63,000.00	-	39,990.00	39,990.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
13	RAMS	SUPPLY, DELIVERY AND INSTALLATION OF UPS BATTERY (BATTERY, MAINTENANCE FREE - VRLA 12V 7AH)	AURORA BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	28,260.00	28,260.00	-	28,260.00	28,260.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14	SAOS	PROCUREMENT OF LEXMARK MX43AN TONER	MARAWI BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	81,250.00	81,250.00	-	81,250.00	81,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15	IACT	TABLET 11.0-INCH, 512GB CAPACITY, 8GB RAM, 12MP CAMERA, 1080P HD VIDEO RECORDING, AT 25FPS, 720P HD VIDEO RECORDING AT 30 FPS, LANDSCAPE STEREO SPEAKERS, WIFI + CELLULAR 5G, USB-C PORT, WITH LATEST TABLET COMPUTER OS	MOLAVE BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	-	70,000.00	69,990.00	-	69,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16	OFEQ	COLORED PRINTER	OZAMIZ BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00	18,000.00	-	17,590.00	17,590.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

17		2 UNITS -OFFICE TABLES, 2 UNITS- OFFICE CHAIRS, INSULATED FILING CABINET WITH INDEPENDENT DRAWER (4-DRAWERS)	FLS-PAGADIAN	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	P35,000.00	P35,000.00	-	30,687.00	30,687.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	IACT	TABLET 11.0-INCH, 512GB CAPACITY, 8GB RAM, 12MP CAMERA, 1080P HD VIDEO RECORDING, AT 25FPS, 720P HD VIDEO RECORDING AT 30 FPS, LANDSCAPE STEREO SPEAKERS, WIFI + CELLULAR 5G, USB-C PORT, WITH LATEST TABLET COMPUTER OS	OFFICE OF THE GROUP HEAD - WEST MINDANAO BRANCHES GROUP	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/28/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00	-	90,000.00	86,990.00	-	86,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	MISC	MEALS (AM/PM SNACKS AND LUNCH - 52 PAX X 1 DAY)	OZAMIZ BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/03/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	31,200.00	31,200.00	-	31,200.00	31,200.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20	RAMS	4 UNITS - TIRES 265 X 60, R18	OFFICE OF THE GROUP HEAD - WEST MINDANAO BRANCHES GROUP	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	80,000.00	80,000.00	-	79,600.00	79,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
21	MISC	MEALS (AM/PM SNACKS AND LUNCH - 87 PAX X 2DAYS)	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/21/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	104,400.00	104,400.00	-	104,400.00	104,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
22	BCAR	PROPOSED BONGAO BRANCH RELOCATION/FIT-OUT	BONGAO BRANCH	NO	PUBLIC BIDDING		03/19/2025	03/26/2025	04/10/2025		04/10/2025	04/11/2025	04/01/2425	05/20/2025	05/26/2025	06/09/2025	N/A	N/A	Corporate Budget	9,879,440.00	-	9,879,440.00	9,808,596.09	-	9,808,596.09	COA, REPRESENTATIVES FROM CONTRACTROS ASSOCIATION							
23	SAOS	100 RMS - A4 BOND PAPER	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00	25,000.00	-	18,500.00	18,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
24	MISC	HAULING OF TWO (2) OFFSITE ATMS AT MSU-IIT	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	21,500.00	21,500.00	-	20,720.00	20,720.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	OFEQ	5 UNITS - HP LASERJET PRO MFP M426FDN TONER CARTRIDGE, 5 UNITS - OKI ES5162 MFP TONER CARTRIDGE	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	57,500.00	57,500.00	-	52,500.00	52,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26	IACT	TABLET 11.0-INCH, 512GB CAPACITY, 8GB RAM, 12MP CAMERA, 1080P HD VIDEO RECORDING, AT 25FPS, 720P HD VIDEO RECORDING AT 30 FPS, LANDSCAPE STEREO SPEAKERS, WIFI + CELLULAR 5G, USB-C PORT, WITH LATEST TABLET COMPUTER OS	OFFICE OF THE GROUP HEAD - WEST MINDANAO BRANCHES GROUP	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00	-	90,000.00	84,990.00	-	84,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27	RAMS	LABOR COST; PART NUMBER : 90029376 BRM LOWER TRANSPORT	PAGADIAN BALINTAWAK BRANCH	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	135,494.35	135,494.35	-	135,494.35	135,494.35	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28	PCAT	COURIER SERVICES	FSSC IX	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	67,500.00	67,500.00	-	67,466.00	67,466.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	MISC	PURIFIED DRINKING WATER WITH 1 UNIT HOT&COLD WATER DISPENSER	FSSC IX	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15,600.00	15,600.00	-	13,650.00	13,650.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	RAMS	1 UNIT – GENTRY FLOOR HINGE; I UNIT – GENTRY BOTTOM PATCH; 1 LOT - ALIGNMENT	KCC BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	12,500.00	12,500.00	-	12,500.00	12,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	IACT	SMARTPHONE	WMSU BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00	25,000.00	-	18,018.94	18,018.94	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	RAMS	PURCHASE OF FOUR(4) PCS TIRE SET AND ONE(1) PC SPARE TIRE	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00	-	29,000.00	29,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	PCAT	POST DELIVERY/EXPRESS MAIL/FREIGHT FORWARDING/THIRD PARTY LOGISTICS	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	119,988.00	-	119,988.00	84,360.00	84,360.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	MISC	DRINKING WATER WITH 2 UNITS HOT&COLD WATER DISPENSER	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42,000.00	42,000.00	-	42,000.00	42,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	SAOS	INK CARTRIDGES	ZAMLC	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	34,810.00	34,810.00	-	34,810.00	34,810.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	RAMS	VEHICLE PERIODIC MAINTENANCE	WAO BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/19/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	43,300.00	43,300.00	-	32,670.00	32,670.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	MISC	MEALS (AM/PM SNACKS AND LUNCH - 60 PAX X 1 DAY)	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/19/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	36,000.00	36,000.00	-	36,000.00	36,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
38	MISC	MEALS (AM/PM SNACKS AND LUNCH - 50 PAX X 1 DAY)	DIPOLOG BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/19/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00	-	30,000.00	30,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	OFAF	2 UNITS -OFFICE TABLES	FLS-PAGADIAN	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00	-	17,400.00	17,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	IACT	1 UNIT - CELLULAR PHONE	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00	25,000.00	-	22,999.00	22,999.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	RAMS	4 PCS - TIRES FOR SERVICE VEHICLE	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	28,000.00	28,000.00	-	27,632.00	27,632.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	RAMS	32 UNITS - BATTERIES, VALVE REGULATED LEAD ACID (VRLA) 12V, 7AH WITH DELIVERY CHARGE	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	33,680.00	33,680.00	-	33,680.00	33,680.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
43	OFEQ	RENTAL BILLING FOR 1 UNIT PHOTOCOPIER MACHINE (JANUARY - DECEMBER)	MARAWI BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	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	N/A
44	IACT	PROVISION OF FIBER INTERNET SUBSCRIPTION (MARCH TO DECEMBER 2025)	MARAWI BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	34,990.00	34,990.00	-	34,990.00	34,990.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

45	SAOS	25 BOXES - CONTINUOUS FORM	MARAWI BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	37,500.00	37,500.00	-	31,250.00	31,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	RAMS	1 LOT - SUPPLY AND DELIVERY OF 1 UNIT- 11 PLATES BATTERY FOR ISUZU DMAX SERVICE VEHICLE	MOLAVE BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00	-	11,880.00	11,880.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	RAMS	CHANGE OIL AND MAINTENANCE OF SERVICE VEHICLE TOYOTA INNOVA WITH PLATE NO. P8F638	OZAMIZ BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00	25,000.00	-	20,674.39	20,674.39	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	RAMS	4 PCS - TIRES 205/65 R16	OZAMIZ BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	34,000.00	34,000.00	-	313,248.00	313,248.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49	MISC	MEALS (AM/PM SNACKS AND LUNCH - 55 PAX X 1 DAY)	PAGADIAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	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	N/A
50	MISC	MEALS (AM/PM SNACKS AND LUNCH - 71 PAX X 1 DAY)	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42,600.00	42,600.00	-	42,600.00	42,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51	MISC	HAZARDOUS WASTE STORAGE ENCLOSURE	FSSC IX	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00	-	90,000.00	85,000.00	-	85,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
52	RAMS	PERIODIC MAINTENANCE SERVICE OF FSSC IX SERVICE VEHICLE FORD RANGER WITH PLATE NO. SNJ6836	FSSC IX	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	23,256.00	23,256.00	-	23,256.00	23,256.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
53	OFEQ	1 UNIT - PRINTER WITH SCANNER	ZAMBOANGA MAIN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15,000.00	15,000.00	-	14,690.00	14,690.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
54	OFEQ	4 UNITS - MULTIFUNCTIONAL PRINTER	ZANLC	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	48,000.00	48,000.00	-	46,000.00	46,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
55	OFEQ	1 LOT - SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS INCLUDING THE DISMANTLING OF EXSITING UNITS	MAIGO BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	674,000.00	-	674,000.00	674,000.00	-	674,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
56	LESV	LEASE OF PRIVATELY-OWNED OFFICE SPACE FOR LANDBANK JOLO BRANCH	JOLO BRANCH	NO	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	7,506,668.10	-	7,506,668.10	7,506,668.10	-	7,506,668.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
57	IACT	8 MONTHS - INTERNET SUBSCRIPTION 200MBPS	FLS-DIPOLOG	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	36,000.00	36,000.00	-	36,000.00	36,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
58	MISC	MEALS (AM/PM SNACKS AND LUNCH - 127 PAX X 2 DAYS)	ILIGAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	152,400.00	152,400.00	-	152,400.00	152,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
59	SAOS	4 UNITS - DYE FILM SUITED FOR ENDURO CARD PRINTER MAGICARD MA1000 WHITE WITH DELIVERY COST	MAIGO BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	13,200.00	13,200.00	-	13,000.00	13,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60	SAOS	6 UNITS - TONER CARTRIDGE FOR HP LASERJET MFP M426FN	MAIGO BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	39,000.00	39,000.00	-	39,000.00	39,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
61	RAMS	1 LOT - SUPPLY OF NEW INVERTER INDOOR FLOOR STAND FAN MOTOR	OZAMIZ BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00	-	16,990.00	16,990.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
62	RAMS	1 LOT - QUARTERLY GENERAL CLEANING AND MAINTENANCE OF AIRCONDITIONING UNITS	OZAMIZ BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	40,000.00	-	32,000.00	32,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
63	RAMS	0,11 O.P. STANDARD PC280N	PAGADIAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	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	N/A
64	SAOS	3 UNITS- TONER FOR BROTHER 5900	WAO BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	22,500.00	22,500.00	-	19,500.00	19,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
65	OFEQ	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS INCLUDING THE DISMANTLING OF EXSITING UNITS; 2 SETS - 3TR FLOOR MOUNTED ACU	PAGADIAN BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	230,990.00	-	230,990.00	215,990.00	215,990.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
66	OFEQ	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS INCLUDING THE DISMANTLING OF EXSITING UNITS; 3 SETS - 3TR FLOOR MOUNTED ACU	ZASLC	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	506,235.00	-	506,235.00	475,261.13	475,261.13	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
67	LESV	LEASE OF PRIVATELY-OWNED OFFICE SPACE FOR LANDBANK OZROX BRANCH	OZROX BRANCH	NO	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	12,400,000.00	-	12,400,000.00	12,400,000.00	-	12,400,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
68	MISC	MEALS (AM/PM SNACKS AND LUNCH - 145 PAX X 2 DAYS)	PAGADIAN-BALINTAWAK BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	194,000.00	194,000.00	-	190,900.00	190,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

69	OFEQ	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF ARCONDITIONING UNITS INCLUDING THE DISMANTLING OF EXSITING UNITS; 2 SETS - 5TR FLOOR MOUNTED ACU; 1 SET - 3TR FLOOR MOUNTED ACU	OROQUIETA BRANCH	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/20/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	508,785.00	-	508,785.00	498,214.15		498,214.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70	OFEQ	22 UNITS - 7 LAYERS STEEL OPEN SHELVES	FSSC IX	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/25/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	396,000.00	396,000.00	-	340,000.00	340,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
71	OFEQ	3 UNITS - ALL IN ONE INK TANK PRINTER	FSSC IX	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/25/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00	75,000.00	-	56,850.00	56,850.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
72	RAMS	1 UNIT - LABOR AND MATERIALS FOR ACU PMS -5TR ACU (QUARTERLY) 2 UNITS - LABOR AND MATERIALS FOR ACU PMS -3TR ACU (QUARTERLY)	ZAMAC	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/25/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	19,200.00	19,200.00	-	18,000.00	18,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
73	SAOS	10 UNITS - BLACK TONER FOR OKI MONOCHROME LASER PRINTER; 6 UNITS - OKES516 DRUM; WITH SHIPPING FEE	BONGAO BRANCH	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/25/2025	N/A	N/A	N/A	N/A	N/A	Corporate Budget	78,800.00	78,800.00	-	78,800.00	78,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
																			Total Alloted Budget of Procurement Activities	**65,290,685.59**	**3,072,079.49**	**62,218,606.10**										
																			Total Contract Price Procurement Activities Conducted				**65,239,647.29**	**3,979,208.95**	**61,260,438.34**								
																			Total Savings (Total Alloted Budget - Total Contract Price)						**51,038.30**								

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