

**LIST OF PURCHASE ORDERS/WORK ORDERS ENTERED INTO AND
BETWEEN DILG AND VARIOUS SUPPLIERS
JANUARY - DECEMBER, 2012**

PURCHASE ORDER/WORK ORDER	DATE	SUPPLIER	PARTICULARS	SUPPLIES AMOUNT	IT SUPPLIES	JOB AMOUNT	SEMINARS/ TRAININGS/ CONFERENCES	SPAREPARTS AMOUNT	MODE OF PROCUREMENT	IT EQUIPMENT	REMARKS
					AMOUNT						
12-01-01	01-11-12	Dataworld	Laptop/Notebook						Shopping	53,760.00	DDRM
12-01-02	01-11-12	Dataworld	Computer Inks		16,140.00				Shopping		Operational
12-01-03	01-10-12	Cagayan Educational Supply	Office Supplies	11,500.00					Shopping		Operational
12-01-04	01-16-12	Copylandia	supplies	1,950.00					Direct Purchase		Photocopier
12-01-05	01-13-12	Chowking	Meals				2,016.00		Direct Purchase		Conference
12-01-06	01-18-12	Papermix Printshoppe	DILG Letterheads			6,000.00			Shopping		Operational
12-01-07	01-20-12	Cagayan Educational Supply	Office Supplies	6,360.00					Shopping		Change Mgt. Program
12-01-08	01-20-12	Dataworld	Computer Inks		2,700.00				Shopping		Operational
12-01-09	01-24-12	Claireson Marketing	Other supplies	62,400.00					Shopping		MDGF 1919
12-01-10	01-24-12	Quality Appliance	Television/DVD Player	9,585.00					Shopping		MDGF 1919
12-02-11	02-03-12	Harborlights Hotel	Seminar				287,115.00		Shopping		SAGANA/PDMU
12-02-12	02-03-12	Dataworld	UPS		3,250.00				Shopping		COA
12-02-13	02-03-12	INK NOW	Printer		5,406.00				Shopping		HRMS
12-02-14	02-03-12	Cagayan Educational Supply	Office Supplies	11,497.50					Shopping		SAGANA/PDMU
12-02-15	02-03-12	Intelisoft	External HDD		7,400.00				Shopping		COA
12-02-16	02-07-12	Quality Appliance	Stand fan	1,327.00					Shopping		Security Unit
12-02-17	02-08-12	Annijay Catering Services	Catering Services				5,980.00		Shopping		COA Exit Conf.
12-02-18	02-08-12	Annijay Catering Services	Catering Services				29,320.00		Shopping		Planning Conf.
12-02-19	02-14-12	Cagayan Educational Supply	Office Supplies	6,760.00					Shopping		Operational
12-02-20	02-15-12	Cagayan Educational Supply	Training bags	17,700.00					Shopping		RPOC
12-02-20a	02-15-12	Papermix Printshoppe	Standees Name	17,500.00							RPOC
12-02-20b	02-16-12	Circuit & Beads	Voice Recorder	4,800.00							RPOC
12-02-20c	02-14-12	Cagayan Educational Supply	Bookpaper	1,968.00							RPOC
12-02-20d	02-15-12	Crown Paper	Office Supplies	402.50							RPOC
12-02-20e	02-20-12	Dataworld	Computer Inks		12,210.00						RPOC
12-02-21	02-14-12	Cagayan Educational Supply	Office Supplies	15,652.60							LGOOIs Training
12-02-21a	02-15-12	Crown Paper	Office Supplies	1,217.50							LGOOIs Training
12-02-22	02-20-12	Q Copy Sales & Services	Toner	1,960.00							LGOOIs Training
12-02-22a	02-20-12	Dataworld	Computer Inks		2,250.00						LGOOIs Training
12-02-22b	02-20-12	Intelisoft	Computer Inks		780.00						LGOOIs Training
12-02-23	02-23-12	E & V Gen. Merchandise	Various Paints	15,974.00							Repainting RDs room
12-02-23a	02-23-12	J.E.T. Hardware	Various Paints	12,225.00							Repainting RDs room
12-02-24	02-24-12	Circuits & Beads	Electrical Supplies	1,210.00							Operational
12-02-25	02-24-12	Circuits & Beads	Flashlight	810.00							LGOOIs Training
		SUB- TOTAL		202,799.10	50,136.00	6,000.00	324,431.00	-			

PURCHASE ORDER/WORK ORDER	DATE	SUPPLIER	PARTICULARS	SUPPLIES	IT SUPPLIES AMOUNT	JOB	SEMINARS/ TRAININGS/ CONFERENCES	SPAREPARTS	MODE OF PROCUREMENT	REMARKS
BALANCE FORWARDED										
12-02-26	02-24-12	PS/DBM	Operational Supplies	42,526.80					Direct Purchase	Operational use
12-02-27	02-24-12	Harborlights	Training				29,200.00		Shopping	LGOOIs Training
12-03-28	03-07-12	Copylandia	Parts / Copier					1,770.96	Direct Purchase	Riso Machine
12-03-29	03-08-12	Intelisoft	USB / Wireless Adap.	37,580.00					Shopping	LGMED
12-03-29a	03-08-12	Dataworld	Monitor	5,990.00					Shopping	LGMED
12-03-30	03-08-12	Intelisoft	Printer	3,480.00					Shopping	LGMED
12-03-31	03-08-12	Copylandia	Toner	5,312.50					Direct Purchase	DILG Mis. Occ.
12-03-32	03-08-12	E & V Gen. Mdse.	Const. Materials	16,173.00					Shopping	Vehicles shed
12-03-32a	03-08-12	Ilaya Coco Lumber	Sand & Gravel	8,636.80					Shopping	Vehicles shed
12-03-33	03-14-12	Cagayan Educ. Supply	Office supplies	15,945.00					Shopping	LGOOIs Training
12-03-34	03-14-12	Dataworld	Laptop		26,500.00				Shopping	LGMED
12-03-34a	03-14-12	Globalchips	LCD Projector		17,900.00				Shopping	LGMED
12-03-35	03-16-12	Intelisoft	Western Digital		4,800.00				Shopping	LGCCD
12-03-36	03-16-12	Legacy Printing	Annual Reports			74,750.00			Shopping	
12-03-37	03-19-12	Cagayan Educ. Supply	Wyteboard	5,480.00					Shopping	LGMED
12-03-38	03-21-12	Siao Fastfood	Catering Services				98,400.00		Shopping	LGOOIs Training
12-03-39	03-21-12	Dataworld	Ink Film	3,700.00					Shopping	Fax Machine/Buk.
12-03-40	03-08-12	Manresa Tagbuan Center	Meals/Accommodation				147,140.00		Shopping	LGOOIs Training
12-03-41	03-23-12	Regent Furnishing	Office chairs	11,460.00					Shopping	PDMU / Sagana
12-03-41a	03-23-12	Dataworld	3 n 1 printer		4,225.00				Shopping	PDMU / Sagana
12-03-41b	03-23-12	Goldcrest Marketing	wyteboard w/ frame	1,100.00					Shopping	PDMU / Sagana
12-03-42	03-23-12	Legacy Printing	Tarpaulin			1,518.75			Shopping	LGOOIs Training
12-03-43	03-23-12	Annijay Catering	Catering Services				6,440.00		Shopping	Adm/Finance Conf.
12-03-44	03-23-12	Annijay Catering	Catering Services				17,080.00		Shopping	PDs/CDs Conference
12-03-45	03-29-12	Legacy Printing	General Ledger	6,500.00					Shopping	Accounting Section
12-03-46	03-29-12	Q Copy Sales & services	Toner Sharp	17,880.00					Direct Purchase	Sharp Copier
12-03-47	03-30-12	Imperial Palace	Television	5,262.00					Shopping	MDGF
12-03-48	03-30-12	Imperial Palace	Wall Fan	1,568.00					Shopping	MDGF
12-03-49	04-02-12	Covadonga Retreat House	Retreat				12,800.00		Shopping	All personnel
12-04-50	04-10-12	Universal Hardware	Various Paints	29,654.25					Shopping	Repainting Office
12-04-51	04-10-12	Intelisoft	CPU 500 GB		17,450.00				Shopping	Intelisoft
12-04-52	04-03-12	Cagayan Educ. Supply	Office Supplies	11,969.00					Shopping	LGOOIs Training
12-04-52a	04-03-12	Dataworld	Computer Inks	6,160.00					Shopping	LGOOIs Training
12-04-52b	04-03-12	Goldcrest Marketing	Office supplies	2,000.00					Shopping	LGOOIs Training
12-04-53	04-03-12	E & V Gen. Mdse.	GI sheets corr.	1,452.00					Shopping	Parking Shelter
12-04-54	04-04-12	Cagayan Educ. Supply	Office supplies	1,347.00					Shopping	HRMS
12-04-54A	04-04-12	Goldcrest Marketing	Office supplies	975.00					Shopping	HRMS
		SUB-TOTAL								

PURCHASE	DATE	SUPPLIER	PARTICULARS	SUPPLIES	IT	JOB	SEMINARS/	SPAREPARTS	MODE OF	REMARKS
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ORDER/WORK ORDER	DATE	SUPPLIER	PARTICULARS	SUPPLIES	SUPPLIES AMOUNT	JOB	TRAININGS/ CONFERENCES	SPAREPARTS	PROCUREMENT	REMARKS
BALANCE FORWARDED										
12-04-55	04-04-12	Cagayan Educ. Supply	Office Supplies	2,421.00					Shopping	Seminar Anti-Poverty
12-04-55a	04-04-12	Goldcrest Marketing	Office Supplies	2,340.00					Shopping	Seminar Anti-Poverty
12-04-56	04-11-12	Mindanao Solidmark	Vacuum Cleaner	6,400.00					Shopping	Office use
12-04-57	04-16-12	Grand Caprice	Catering				8,750.00		Shopping	MSAC
12-04-58	04-16-12	Rex Bookstore	LG Code Books	30,375.00					Shopping	LGOOIIs Training
12-04-59	04-19-12	Cagayan Educ. Supply	Office Supplies	8,796.00					Shopping	ARTA Training
12-04-60	04-19-12	Dataworld	Computer Inks			7,530.00			Shopping	Accounting use
12-04-61	04-19-12	Dataworld	External Hardisk			12,600.00			Shopping	Accounting use
12-04-62	04-23-12	Papermix Printshoppe	Reproductions			83,100.00			Shopping	ARTA Training
12-04-63	04-23-12	Papermix Printshoppe	Printing			14,400.00			Shopping	ARTA Training
12-04-64	04-20-12	E & V Gen. MDSE	Wheel Barrow, etc.	10,480.00					Shopping	Bldng. Maintenance
12-04-65	04-23-12	Papermix Printshoppe	Reproductions			38,400.00			Shopping	ARTA Training
12-04-66	04-20-12	Dataworld	Computer Inks		14,460.00				Shopping	Anti-Poverty Training
12-04-66a	04-20-12	Intelisoft	USBs		4,320.00				Shopping	Anti-Poverty Training
12-04-67	04-19-12	Dataworld	LCD Monitor		10,800.00				Shopping	PDMU
12-04-68	04-24-12	Circuits & Beads	Electrical supplies	13,583.00					Shopping	Building Maintenance
12-04-69	04-24-12	Boyets Upholstery	Repair			76,276.00			Shopping	Repair Office Tables
12-04-70	04-16-12	ORO BJJ Petron	Gasoline	51,337.76					Negotiated	April 16-30, 2012
12-04-71	04-20-12	Pearlmount	Seminar				356,005.00		Shopping	ARTA Training
12-04-72	04-20-12	NM Marketing	Trophies	20,105.00					Shopping	LTIA
12-04-73	04-20-12	Ervine Aircon	Repair			4,400.00			Negotiated	Aircon Cleaning
12-05-74	05-02-12	Jimar Construction Supply	Rubber stair nosing	13,590.00					Shopping	DILG Building
12-05-75	05-04-12	Dataworld	Monitors		15,905.00				Shopping	Accounting use
12-05-76	05-07-12	Cagayan Educ. Supply	Office Supplies	3,598.50					Shopping	BPLS
12-05-77	05-07-12	Dataworld	CPU		19,400.00				Shopping	ORD
12-05-77A	05-07-12	Globalchips	Printer		3,380.00				Shopping	ORD
12-05-78	05-07-12	Cag. Universal Hardware	Various Paints	16,479.25					Shopping	Building Maintenance
12-05-79	05-07-12	Dataworld	Computer Inks		1,652.00				Shopping	CBDDRM
12-05-79a	05-07-12	Goldcrest Marketing	Office Supplies	1,714.00					Shopping	CBDDRM
12-05-79b	05-07-12	Cagayan Educ. Supply	Office Supplies	30,522.00					Shopping	CBDDRM
12-05-80	05-07-12	Hotel Conchita	Hotel Accommodation				427,200.00		Shopping	CBDDRM
12-05-81	05-10-12	Dataworld	Computer Inks		34,450.00				Shopping	Operational use
12-05-82	05-10-12	Regent Furnishing	Chairs w/ armrest	13,645.00					Shopping	ORD
12-05-83	05-17-12	BME Partners	Const. Materials	152,778.96					Shopping	Building Maintenance
12-05-84	05-17-12	BME Partners	Const. Materials	95,315.40					Shopping	Building Maintenance
12-05-84a	05-17-12	E & V Gen. MDSE	Const. Materials	155,898.00					Shopping	Building Maintenance
		TOTAL								

PURCHASE ORDER/WORK ORDER	DATE	SUPPLIER	PARTICULARS	SUPPLIES	OTHER SUPPLIES	JOB	SEMINARS/ TRAININGS/	SPAREPARTS	MODE OF PROCUREMENT	REMARKS
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