UNESCO National Commission of the Philippines
PROCUREMENT MONITORING REPORT
As of 31 December 2016

BAC RESOLUTION NO.	DATE	PROCUREMENT PROGRAM/PROJECT	PMO/End-User	Mode of Procurement	Source of Funds	ABC / CAF / Estimated Budget			REMARKS	NOA/JO DATE	NAME OF AWARDEE	Contract AMOUNT
						TOTAL	MO OE	CO				
		Faxbill 8318873 for the month of November 2015		Direct Contracting	GAA							2,340.61
		Internet Service		Direct Contracting	GAA							4,480.00
		Photocopier Rental from 11/07/2015 to 12/01/2015		Direct Contracting	GAA							3,920.00
		Postage and Courier Services		Direct Contracting	GAA							4,320.00
		Postage and Courier Services		Direct Contracting	GAA							3,780.00
		Photocopier Rental from 12/02/2015 to 12/29/2015		Direct Contracting	GAA							3,920.00
		Payment of international airticketr of Mr. Gil Jacinto, IOC Westpac meeting, 12-16 January 2016		Direct Contracting	GAA							33,476.50
		Postage and Stamps under PCRR No. 16-01-001		Direct Contracting	GAA							112.00
		Faxbill 8318873 for the month of December 2015		Direct Contracting	GAA							2,374.25
		Internet Service		Direct Contracting	GAA							4,480.00
		Traveling expenses of Mr. Rex Ubac for Young Educator's Camp Summit at General Santos City 22-24 january 2016		Direct Contracting	GAA							7,513.00
		Photocopier Rental for the period 12/30/2015 to 1/26/2016		Direct Contracting	GAA							7,517.78
		Postage and Courier Services for the month February 2016		Direct Contracting	GAA							1,060.00
		Payment for Internet Service for the month of January 2016		Direct Contracting	GAA							3,701.00
		Travel Expenses under PCRR No. 16-02-002		Direct Contracting	GAA							5,178.00
		Postage and Stamps under PCRR No. 16-02-002		Direct Contracting	GAA							191.00
		Telephone expenses for the month of March 2016		Direct Contracting	GAA							36,000.00
		Subscription services for WEB Hosting for the month of March 2016		Direct Contracting	GAA							4,250.00
		Photocopier rental for the period 1/27/2016 to 2/23/2016		Direct Contracting	GAA							13,574.18
		Air ticket of Dr. Reynaldo Vea to Lima Peru 14-19-March 2016		Direct Contracting	GAA							140,954.00
		Air ticket of Dr. Mr. gay Alfred A. Blanco to Lima Peru 14-19-March 2016		Direct Contracting	GAA							140,954.00
		Airticket of Mr. Nelson Devanadera to Lima, Peru, 13-19 March 2016		Direct Contracting	GAA							156,275.00
		One year subscription of Standard newspaper for 18january2016 to 13January2017		Direct Contracting	GAA							3,837.60
		Payment for Internet Service BizDSL for February 2016		Direct Contracting	GAA							4,480.00
		Payment for Telephone Service for February 2016		Direct Contracting	GAA							2,628.28
		Payment for Internet Service BizDSL for March 2016		Direct Contracting	GAA							4,480.00
		Payment for Telephone Service for March 2016		Direct Contracting	GAA							3,131.87
		Photocopier Rental 2/24/2016 to 3/31/2016		Direct Contracting	GAA							7,969.36
		Payment for Internet Service BizDSL for April 2016 (PLDT)		Direct Contracting	GAA							4,480.00
		Telephone Services (PLDT)		Direct Contracting	GAA							3,147.24
		Web Hosting for April 2016		Direct Contracting	GAA							4,250.00
		Air Ticket of Dr. Virginia Miralao and Marivic Pajaro, PAMANA Workshop at Puerto Princesa, Palawan 14-15 April 2016		Direct Contracting	GAA							17,233.00
		Air Ticket of NatCom Commissioners and Staff, PAMANA Workshop at Puerto Princesa, Palawan 14-15 April 2016		Direct Contracting	GAA							101,376.00
		Rebooking for Culture commissioners		Direct Contracting	GAA							20,171.00

		Air Ticket of Dr. Alice Ba 25-26 May 2016 (PHL/IAD/NRT. MNL/BKK)		Direct Contracting	GAA							80,988.75
		Air ticket for Comm. Eric Zerrudo as Resource speaker t Siargao 13-15 April 2016		Direct Contracting	GAA							8,596.00
		UBIX Photocopier Rental for the period 04/01/2016 to 04/25/2016		Direct Contracting	GAA							5,124.22
		Postage and Courier Services for the May 2016		Direct Contracting	GAA							485.00
		Payment for Internet Service BizDSL for May 2016 (PLDT)		Direct Contracting	GAA							4,480.00
		Telephone Services for May 2016		Direct Contracting	GAA							2,378.05
		Air Ticket Reimbursement for Comm Eric Zerrudo for DOT Regional Meeting n Siargao 12 April 2016		Direct Contracting	GAA							5,459.36
		Airticket of Dr. Gil Jacinto as IOC Focal person at Paris, France 7-10 June 2016		Direct Contracting	GAA							56,876.00
		UBIX Photocopier Rental for the period 04/26/2016 to 05/30/2016		Direct Contracting	GAA							9,502.08
		Purchase of Software and Registration of PH Natcom Website to the KNCU Website Development Project 2016		Direct Contracting	GAA							5,226.88
		Check up and Maintenance for YW3388 UNESCIO Service Car		Direct Contracting	GAA							4,407.50
		Airticket of Gay Alfred A. Blanco to attent 2016 Training Workshop at bankok Thailand, 21-24 June 2016		Direct Contracting	GAA							22,843.80
		Airticket for Virginia Miralao to attent 2016 Training Workshop, 21-24 June 2016		Direct Contracting	GAA							22,951.60
		Airticket Rebooking Fee for Virginia Miralao to attent 2016 Training Workshop, 21-24 June 2017		Direct Contracting	GAA							3,514.50
		Postage and Courier Services for June 2016		Direct Contracting	GAA							115.00
		Internet Service for the month of July 2016		Direct Contracting	GAA							5,274.00
		Photocopier Rental for the period 6/25/2016 to 7/26/2016		Direct Contracting	GAA							7,040.32
		Communication Expenses for Bill Date July 17, 2016		Direct Contracting	GAA							4,480.00
		Communication Expenses for Bill Date August 1, 2016		Direct Contracting	GAA							2,422.04
		Communication Expenses for Bill Date September 1, 2016		Direct Contracting	GAA							3,293.74
		Internet Service BIZDSL for the month of August 2016		Direct Contracting	GAA							4,200.00
		Air ticket of Ms. Barrientos and Mr, Ubac to participate in the 23rd session of Asian acific Federation of UNESCO Clubs 05-08 September 2016		Direct Contracting	GAA							125,371.41
		Air ticket of Delegates to International Youth Assembly, Cebu Normal University 20-23 Sept 2016		Direct Contracting	GAA							28,135.00
		Air Ticket of UNESCO Delegates tpo Philippine Heritage Documentary at UP Mindanao 03-04 September 2016		Direct Contracting	GAA							14,994.64
		Training Expenses in connection to Microsoft server training course on 15-17 October 2016		Direct Contracting	GAA							9,400.00
		Payment for service DizDSL of UNACOM for the period up to Nov. 16, 2016		Direct Contracting	GAA							11,602.34
		Payment for Telephone Service (Facsimile) UNACOM for the period up to 30 Nov. 2016		Direct Contracting	GAA							5,260.03
		Photocopier Rental for the period 8/31/16 to 9/30/16		Direct Contracting	GAA							11,577.33
		BizDSL service for the period 11/17/16 to 12/16/2016		Direct Contracting	GAA							4,480.00
		Web Hosting Service Fee from September 2016 to November 2016		Direct Contracting	GAA							16,846.00
		UBIX Corp Photocopier Rental for period 10/27/16 to 11/25/16		Direct Contracting	GAA							9,182.21
		Payment for Social Sciences and Philisophy Research Foundation for Project CRAFTING THE YUoTH'S AGENDA FOR THE NEXT PHIL ADMINISTRATIVE WORKSHOP		Direct Contracting	GAA							45,000.00

		Airfare Ticket for Mr. Hobart Savior for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		Direct Contracting	GAA							7,852.00
		Airfare Ticket for Ms. Joycie Alegre for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		Direct Contracting	GAA							3,996.00
		Airfare Ticket for Mr. Lutgardo Labad for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		Direct Contracting	GAA							12,436.88
		Airfare Ticket for Sec. General Lila R. Shahani for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		Direct Contracting	GAA							85,888.90
		Airfare Ticket forMr. James Mozarti for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		Direct Contracting	GAA							8,589.00
		Airfare Ticket for Ms. Josephine Matulao and Mr. Madrano Cabrestante for MAB Workshop 24-25 Noveber 2016		Direct Contracting	GAA							14,422.00
		Airfare Ticket for Ms. Yolanda Abante for MAB Workshop 24-25 Noveber 2016		Direct Contracting	GAA							7,323.00
		Airfare Ticket for Mr. Gil Jacinto for UNESCO IOC WESTPAC Meeting at Qingdao China 28-30 November 2016		Direct Contracting	GAA							25,204.40
		Airfare Ticket of Jefferson Chua and Mr. Eric Zerrudo for the 11th Session of the Inter gov. Committee for the Safeguarding of Intangible Cultural Heritage 11/28/16 to 12/2/16		Direct Contracting	GAA							170,835.50
		Payment to NAMRIA for the project: PREPARATION OF CARTOGRAPHIC MAP for MAB		Direct Contracting (A to A)	GAA							1,500,000.00
											TOTAL (A)	3,135,611.15

BAC RESOLUTION NO.	DATE	PROCUREMENT PROGRAM/PROJECT	PMO/End-User	Mode of Procurement	Source of Funds	ABC / CAF / Estimated Budget			REMARKS	NOA DATE	NAME OF AWARDEE	Contract AMOUNT
						TOTAL	MOOE	CO				
		Payment for supplies APR 2016-UNESCO-001		Negotiated (Common Use Supplies)	GAA							88,230.75
		Procurement of Office Supplies at PS DBM APR-2016-009 dated 21 October 2016		Negotiated (Common Use Supplies)	GAA							111,171.12
											TOTAL (B)	199,401.87

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						TOTAL	MOOE	CO				
		Payment for the purchase of IT Equipment		Negotiated (Others)	GAA	950,000.00						881,329.15
											TOTAL (C)	881,329.15

BAC RESOLUTION NO.	DATE	PROCUREMENT PROGRAM/PROJECT	PMO/End-User	Mode of Procurement	Source of Funds	ABC / CAF / Estimated Budget			REMARKS	NOA DATE	NAME OF AWARDEE	Contract AMOUNT
						TOTAL	MOOE	CO				
2016-041	25/10/2016	YNSAL MARKETING One year subscription for Adobe Cloud for Teams Software 3 pcs		Shopping (52.1b)	GAA	150,000.00				18/11/2016	YNZAL Marketing Corporation	140,700.00
		Payment for the unexpected amount for the project Entitled Rehabilitation of the Typhoon Stricken Rice Terraces under MOA signed on April 23, 2012		Shopping (52.1b)	GAA							80,276.43
											TOTAL (D)	220,976.43

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						TOTAL	MO	CO				

NO.		PROGRAM/PROJECT	User	Procurement	Funds	TOTAL	OE	CO				
		Cash Advance for Young educators Summit at General Santos city 22-24 Jan 2016		Shopping (others)	GAA							13,000.00
		Procurement of Carbattery for UNESCO Service Car SJA113		Shopping (others)	GAA							5,400.00
		Cash Advance for Various expenses for CI/SHS Committee Regular meeting		Shopping (others)	GAA							17,000.00
		Office Supplies under PCRR No. 16-01-001		Shopping (others)	GAA							11,370.00
		Fuel, Oil and Lubricants under PCRR No. 16-01-001		Shopping (others)	GAA							1,854.19
		Traveling Expenses under PCRR No. 16-01-001		Shopping (others)	GAA							1,230.00
		Representation Expenses under PCRR No. 16-01-001		Shopping (others)	GAA							2,156.00
		Repair and maintenance expenses under PCRR No. 16-01-001		Shopping (others)	GAA							130.00
		Cash Advance of Ms. Josefina Escueta for the payment of various expenses incurred in the workshop for Sustainable Tourism at Lagawe, Ifugao, 20-25 april 2016		Shopping (others)	GAA							14,000.00
		Representation Expenses for Education Committee Regular Meeting		Shopping (others)	GAA							7,474.00
		Cash AdvaNCE for various expenses fot the Stakeholders meeting on Education 2030, 09 March 2016		Shopping (others)	GAA							58,000.00
		Office Supplies under PCRR No. 16-02-002		Shopping (others)	GAA							808.00
		Fuel Oil and Lubricants Expenses under PCRR No. 16-02-002		Shopping (others)	GAA							4,044.72
		Representation Expenses under PCRR No. 16-02-002		Shopping (others)	GAA							9,185.94
		Repair and Maintenance under PCRR No. 16-02-002		Shopping (others)	GAA							1,700.00
		Purchase of Kitchen/Pantry Supplies		Shopping (others)	GAA							5,514.00
		Representation expenses for culture committee meeting		Shopping (others)	GAA							18,686.83
		Training Expenses for Education 2030, 06 march 2016		Shopping (others)	GAA							37,346.00
		Office Supplies under PCRR No. 16-03-003		Shopping (others)	GAA							3,837.75
		Fuel, Oil and Lubricants under PCRR No. 16-03-003		Shopping (others)	GAA							5,743.20
		Traveling Expenses under PCRR No. 16-03-003		Shopping (others)	GAA							2,535.00
		Representation Expenses under PCRR No. 16-03-003		Shopping (others)	GAA							4,165.00
		Cash Advance for Project PAMANA Seminar-Workshop Series		Shopping (others)	GAA							65,000.00
		Training Expenses for PAMANA USB Flash drive giveaway, 14-15 April 2016		Shopping (others)	GAA							29,400.00
		Payment for business card of Mr. Reynaldo Vea		Shopping (others)	GAA							4,000.00
		Payment for general Repair and Maintenance of SJA113		Shopping (others)	GAA							42,839.15
		Cash Advance for Team Building and APP Planning/Validation Activity for FY 2016 at Puerto Galera 17-19 may 2016		Shopping (others)	GAA							95,000.00
		Fuel Oil and Lubricants Expenses under PCRR No. 16-04-004		Shopping (others)	GAA							11,740.15
		Representation Expenses under PCRR No. 16-04-004		Shopping (others)	GAA							8,733.51
		Cash Advance for Academic Discipline 26 May 2016		Shopping (others)	GAA							28,200.00
		Cash Advance for 40th World heritage Comm Session		Shopping (others)	GAA							22,000.00
		Office Supplies under PCRR No. 16-05-005		Shopping (others)	GAA							360.00
		Fuel, Oil and Lubricants Expenses under PCRR No. 16-05-005		Shopping (others)	GAA							6,500.00
		Traveling Expenses under PCRR No. 16-05-005		Shopping (others)	GAA							2,190.00

		Reprensentation Expenses under PCRR No. 16-05-005		Shopping (others)	GAA							15,194.26
		Meals for Forum on the State of International Relations at DFA Manila, 26 May 2016		Shopping (others)	GAA							45,000.00
		Training Expenses during the GPPB Training 13 June 2016		Shopping (others)	GAA							6,979.50
		Aircon Repair of SJA 113		Shopping (others)	GAA							4,500.00
		Cash Advance for NAUCP Training Workshop for SDG4, Education 2030 in Legazpi, Albay, 1-4 July 2016		Shopping (others)	GAA							36,165.00
		Fuel, Oil and Lubricants Expenses under PCRR No. 16-05-006		Shopping (others)	GAA							7,000.00
		Traveling Expenses under PCRR No. 16-05-006		Shopping (others)	GAA							1,535.00
		Reprensentation Expenses under PCRR No. 16-05-006		Shopping (others)	GAA							8,873.29
		Repair and Maintenance Expenses under PCRR No. 16-05-006		Shopping (others)	GAA							3,530.00
2016-013	18/08/2016	Steel Cabinet with Safety Vault		Shopping (others)	GAA	21,000.00				23/08/2016	MJD STEEL ENTERPRISES	11,500.00
		Tarpaulin Printing-CSC Requirement		Shopping (others)	GAA							620.00
		Cash Advance for Various expenses for International Youth Assembly, Cebu Normal University 21-22 Sept 2017		Shopping (others)	GAA							20,000.00
		Payment of various expenses for MOW and Phil Documentary Heritage Seminar in Davao City 3-4 September 2016		Shopping (others)	GAA							8,000.00
		Mock copy printing for UNESCOs 2015 Annual Report		Shopping (others)	GAA							4,500.00
		Petty Cash Replenishment under PCRR No. 16-10-11		Shopping (others)	GAA							23,494.60
		Petty Cash Replenishment under PCRR No. 16-09-10		Shopping (others)	GAA							22,927.07
2016-032	19/10/2016	Payment of one year subscription of Adobe Creative Clous for Teams Software		Shopping (others)	GAA	50,000.00				21/10/2016	YNZAL MARKETING CORP	46,900.00
		Expenses incurred during PH NatCom Personnel Meeting on 12 and 15 October 2016		Shopping (others)	GAA							12,316.40
		Reimbursement of Mr. Dumadag for the expenses incurred during the Budget hearing dated 15-16 Nov 2016		Shopping (others)	GAA							10,836.14
		Cash Advance for the First Florentino Hornedo Mermorial Conference at Basco Batanes on 12/10-11/16		Shopping (others)	GAA							13,500.00
		Cash Advance for GAD Training on 06-08 December 2016		Shopping (others)	GAA							53,000.00
		PCF Replenishment under PCRR No. 16-11-012		Shopping (others)	GAA							24,970.98
		Cash advance for 10th KARUNUNGAN FESTIVAL on 16-17 December 2016		Shopping (others)	GAA							69,000.00
		Payment for various expenses incurred for Sec General's Meeting		Shopping (others)	GAA							5,000.00
		PCF Replenishment under PCRR No. 16-12-013		Shopping (others)	GAA							21,708.41
2016-069	28/11/2016	AEG TRANSPORT Coaster Rental for GAD Training and Year End Planning		Shopping (others)	GAA	32,000.00				05/12/2016	AEG PRESTIGE TRANSPORT SERVICES	20,000.00
2016-031	14/10/2016	MJD STEEL ENTERPRISES for 3 units of Filing cabinet 4-layers		Shopping (others)	GAA	21,000.00				21/10/2016	MJD STEEL ENTERPRISES	17,400.00
											TOTAL (E)	1,055,594.09

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						TOTAL	MO OE	CO				
		Subscription Expenses WEB Hosting and maintenance for December 2015		SVP	GAA							6,042.00
		Last Tranche Payment for the Project: Western Visayas Workshop on estblishing community Museums		SVP	GAA							52,500.00

		Payment for Hotel Accommodation for Year end Planning for FY 2015		SVP	GAA	150,000.00					DUSIT THANI MANILA AYALA CENTRE, MAKATI CITY	126,204.00
		Last Tranche pay,ent for the project National Conference on Digital Heritage		SVP	GAA							17,849.25
		Subscription expenses for Web Hosting for the month February 2016		SVP	GAA							4,250.00
		50% payment for catering Services for World Day of Social Justice, 20 February 2016		SVP	GAA							19,500.00
		Last Tranche payment for the project National Conference on Digital Heritage		SVP	GAA							59,849.25
		Final Tranche payment for the Project Bright minds, Poor Performance		SVP	GAA	400,000.00				19/06/2015	PHILIPPINE CENTER FOR GIFTED EDUCATION INC	350,000.00
		Payment Catering services for World Day of Social Justice 20 feb 2016		SVP	GAA							39,000.00
		Printing expenses for UNESCO World Heritage Tool Kit		SVP	GAA	49,950.00				19/10/2015	COVER AND PAGES CORPORATION	49,092.00
		Full Payment for Catering Services for the Education 2030 Project 09March2016		SVP	GAA							39,000.00
		Payment for SHS Research foundation inc. for ther project: Crafting the youth agenda		SVP	GAA							45,000.00
2015-020	09/10/2015	Printing of UNESCO Category II Proceedings		SVP	GAA	190,000.00				01/03/2016	PRP PRINTING PRESS	88,500.00
		Payment for Room Accommodation for the worshop Sustainable Tourism 22-24 February 2016		SVP	GAA							17,100.00
		Second tranche payment for SHS Research foundation Crafting the youth Agenda		SVP	GAA							210,000.00
2016-001	12/02/2016	AGAVE TRADING Supply of Conference Materials and training kit		SVP	GAA	300,000.00				26/02/2016	AGAVE TRADING	295,000.00
		Training Expenses: Room Accommodation and event venue 14-15 April 2016		SVP	GAA							104,500.00
		Payment for room accommodatiom of PH NatCom Personnel during Team Building and APP Revalidation Activity 17-19 May 2016		SVP	GAA	230,000.00					MARCO VINCENT CO. INC. / Marco Vincent Dive Resort	135,768.75
		Web Hosting excess of 4GB Storage for January-April 2016		SVP	GAA							4,096.00
		Web Hosting and Exceed of 4GB Storage for May 2016		SVP	GAA							5,274.00
		Room Accommodation at Marco Vincent Resort Hotel for UNACOM Personnel during ther Team building and APP Revalidation Activity in Puerto Galera 17-19 May 2016		SVP	GAA	230,000.00					MARCO VINCENT CO. INC. / Marco Vincent Dive Resort	144,820.00
		Vehicle Rental for UNESCO Team Building and APP Revalidation Activity in Puerto Galera, Mindoro, 17-19 May 2016		SVP	GAA	35,000.00				04/05/2016	Department of Foreign Affairs Multi-Purpose Coorperative	30,000.00
		Web Hosting and Exceed of 4GB Storage for June 2016		SVP	GAA							5,274.00
		Hotel Accommodation of Dr. alice Ba 26 may 2026		SVP	GAA	9,000.00				24/05/2016	The Bayleaf	9,870.67
		Service Charge for Catering Services 26 may 2016		SVP	GAA							4,500.00
		Dinner - Second Expert Meeting on Quality Assurance of Qualifications in TVET		SVP	GAA					08/07/2016	Barbara's Food & Catering Services, Inc.	34,830.00
2016-005	10/06/2016	EVENT MANAGER for UNESCO-MOW Awareness Seminar and Writeshop		SVP	GAA	400,000.00				18/07/2016	CENTER FOR NEW CINEMA	400,000.00
2016-006	13/06/2016	Accommodation - Training Workshop Educ2030 at Legaspi, Albay 1-4July2016		SVP	GAA	195,000.00				28/06/2016	LITTLETIN CORPORATION / NINONG'S HOTEL	164,800.00
2016-009	04/08/2016	Catering- International Youth Assembly, Cebu Normal University 21-22 Sept 2016		SVP	GAA	300,000.00				26/08/2016	3L Catering Services c/o Rosalinda A. Du Tabares	300,000.00
2016-010	04/08/2016	Sportswear for CSC Fun Run 3Sept2016		SVP	GAA	25,000.00				10/08/2016	BIGMERCH CORPORATION	23,005.00
2016-022	02/09/2016	Accommodation - PAMANA Project 15-16 September 2016		SVP	GAA	39,000.00				12/09/2016	ORIENTAL PRINCE SUITES AND ARCADE	36,040.00
2016-020	31/08/2016	Catering - PAMANA Project 15-16 September 2016		SVP	GAA	80,000.00				08/09/2016	SHAI AND SKY FOOD STATION	68,000.00
2016-021	01/09/2016	Transportation - PAMANA Project 15-16 September 2016		SVP	GAA	19,000.00				08/09/2016	DAVAO INTERNATIONAL TRANSPORT CO	16,500.00
2016-019	31/08/2016	USB Flashdrive - PAMANA Project 15-16 September 2016		SVP	GAA	25,000.00				02/09/2016	Gizmo Pro Computers & Gadgets	25,000.00
2016-012	18/08/2016	Printing- UNESCO Letterhead		SVP	GAA	27,300.00				23/08/2016	ADAM PRINTING SERVICES	26,494.00

2016-016	24/08/2016	Accommodation- International Youth Assembly, Cebu Normal University 21-22 Sept 2016		SVP	GAA	50,000.00				05/09/2016	WATERFRONT HOTELS AND CASINO	49,600.00
2016-029	27/09/2016	Catering - Orientation Seminar for ASPNet 18 October 2016		SVP	GAA	50,000.00				12/10/2016	The Chefs & Sauce Gourment Catering, Inc.	45,000.00
2016-047	08/11/2016	Catering Services for Huddle Event for UNACOM and DFA Officials on 11/14/2016		SVP	GAA	50,000.00				11/09/2016	ILUSTRADO RESTAURANT	48,750.00
2016-054	14/11/2016	Event Package for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		SVP	GAA	18,000.00					THE BAYLEAF	19,200.00
2016-046a	04/11/2016	Hotel Accommodation for Luzon Participant for the project: MAB Implementation in the Philippines at Puerto Galera on 11/24-25/2016		SVP	GAA	50,000.00				09/11/2016	THE BAYLEAF	32,488.71
2016-060	18/11/2016	Payment to EXCELPRESS INC. for UNACOM Greeting Cards		SVP	GAA	90,000.00				28/11/2016	EXCELPRESS INCORPORATED	12,000.00
2016-062	18/11/2016	Car Rental for MAB Implementation Project 24-25 November 2016		SVP	GAA	10,000.00				22/11/2016	Europcar c/o MSIC Transportation, Inc	9,630.00
2016-37	20/10/2016	AD OPTIONS Photo Blowup for UNACOM Pictures		SVP	GAA	87,500.00				29/11/2016	ADVERTISING OPTIONS UNLIMITED INC.	52,344.00
2016-056	16/11/2016	ARMADA HOTEL MANILA Hotel Accommodation for 11th Session of Intergovernmental Committee for the Safeguarding of ther Intagible Cultural Heritage on 11/21/2016		SVP	GAA	30,000.00				25/11/2016	ARMADA HOTEL MANILA	30,800.00
2016-059	18/11/2016	CAL PRINT WORKS payment for 300 pcs USB 32GB		SVP	GAA	300,000.00				25/11/2016	CAL PRINT WORKS	223,500.00
2016-071	28/11/2016	OCTAGON BED AND DINE Catering Services for First Florentino Hornedo Memorial Conference		SVP	GAA	50,000.00				05/12/2016	OCTAGON BED AND DINE	48,000.00
2016-020a	01/09/2016	ROUNCE PRINTING CORP printing of UNESCO Club Newsletter		SVP	GAA	40,000.00				10/09/2016	ROUNCE PRINTING CORPORATION	34,600.00
2016-075	09/12/2016	SM PRIME HOLDINGS INC FOR Venue and Catering Services for 10th Karunungan Festival 16-17 Dec 2016		SVP	GAA	375,000.00				13/12/2016	SMX CONVENTION CENTER / SM PRIME HOLDINGS, INC.	340,000.00
2016-28	20/09/2016	COLOR1DIGITAL Printing Services for UNESCO 2015 Annual Report		SVP	GAA	200,000.00				07/09/2016	COLOR1 DIGITAL, INC.	93,000.00
											TOTAL (F)	3,996,571.63
											TOTAL (A+B+C+D+E+F)	9,489,484.32