

						OBLIGATION	-	55,000.00	738,500.00	-	793,500.00
						BALANCE	3,048.03	84,482.48	(3,578.39)	135,429.94	219,382.06
DATE		OBLIGATION NO.	PARTICULARS	END USER	Remarks	CLASS	SB	ICT-5060405003	T&S-5060405014	OE- 5060405002	TOTAL
			ALLOTMENT		ALLOTMENT	300	3,048.03	862,422.48	780,624.16	277,409.94	1,923,504.61
					ACTUAL OBLIGATION AS OF SEPT.12, 2024			722,940.00	45,702.55	141,980.00	910,622.55
					BALANCE AS OF 9.12.2024		3,048.03	139,482.48	734,921.61	135,429.94	1,012,882.06
9/15/2023	PR	PRGF-2023-09-02418	LOT NETWORK SWITCHES ETC	GENALYN APAS	1 LOT UNINTERRUPTIBLE POWER				54,000.00		54,000.00
Thursday, March 7, 2024	PR	PRGF-2024-03-00754	3D PRINTER, UPS W/ BUILT IN AVR	PERLIE GUCELA	FAILED DUE TO NO BID, GOODS-24-32				115,000.00		115,000.00
Thursday, March 7, 2024	PR	PRGF-2024-03-00755	CALIPER, HEATER, GRAVITY CONVECTION OVEN	PERLIE GUCELA	1 lot Vernier Callper, External Micrometer Measuring Set (35,000.00) + Cylinder 1000ml (10,000.00)+, GOODS-24-28 FAILED DUE TO NO BID, 2-Channel Precision Low-Noise Temperature Controller, high stability, TC-1-100 and Objective Heater,GOODS-24-28, SCRB; SUPPLIER: MT ZION,			55,000.00	310,000.00		365,000.00
6/15/2023	PR	PRGF-2023-04-00643	AUTOMATIC VOLTAGE REGULATOR ETC	M.BENGALAN	Electronics Tools and Instruments, PO#: VSU-GOODS-23-46-338, SUPPLIER: EDS, TOTAL AMOUNT 124,800.00, Various Electronic Components and Supplies, FAILED DUE TO NO BID (2FB), Automatic Voltage Regulator 1000 W with Time Delay and Uninterruptible Power Supply (UPS), PO#: VSU-GOODS-23-36-264, SUPPLIER: PRONET, TOTAL AMOUNT: 45,702.55				59,500.00		59,500.00
					PRGF-2023-07-01115-PLN 100x Objective Lens-200,000				200,000.00		200,000.00
10/26/2022	PR	PR# GF-2022-10-02161	60X PLAN FLUORITE	M.BENGALAN	FAILED 725000						-
			ANALYTICAL BALANCE	M.BENGALAN	FAILED 225000						-
			ARDUINO STARTER PACK & SENSORS	M.BENGALAN	FAILED 90000						-
			TEMPERATURE CONTROLLER	M.BENGALAN	FAILED 320000						-
			TWO CHANNEL PROGRAMMABLE SYRINGE PUMP	M.BENGALAN	FAILED 250000						-