OFFICE	FUNDING	PARTICULARS	AMOUNT
BIHC	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	100,000.00
Biric	CONNEINT 2023	and other Lube Services for CY 2023	100,000.00
BIHC CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	20,000.00	
Dil 10	OOMALINI 2020	and other Lube Services for CY 2023	20,000.00
BIHC	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	120,000.00
Dil 10	OOMALIVI 2020	Gasoline and other Lube Services for CY 2023	120,000.00
ВІНС	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	20,000.00
Dil 10	OOMALIVI 2020	Gasoline and other Lube Services for CY 2023	20,000.00
BLHSD	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	40,000.00
<u> </u>	OOTHICHT 2020	and other Lube Services for CY 2023	-10,000.00
BLHSD	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	10,000.00
	OOTHICHT 2020	and other Lube Services for CY 2023	10,000.00
BLHSD	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	100,000.00
DEITOD	OOMALIVI 2020	Gasoline and other Lube Services for CY 2023	
BLHSD	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	20,000.00
DLIIOD	CONNEINT 2023	Gasoline and other Lube Services for CY 2023	20,000.00
DDAPTP	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	40,000.00
DDAFIF	CORRENT 2023	and other Lube Services for CY 2023	40,000.00
DDAPTP	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	10,000.00
DUAPIP	CURREINI 2023	and other Lube Services for CY 2023	10,000.00
DDADTD	CUDDENT 2022	CENTRAL AVENUE GAS STATION- for the Payment of	40,000,00
DDAPTP	CURRENT 2023	Gasoline and other Lube Services for CY 2023	40,000.00
	CUDDENT 2002	CENTRAL AVENUE GAS STATION- for the Payment of	F 000 00
DDAPTP	CURRENT 2023	Gasoline and other Lube Services for CY 2023	5,000.00
	CUDDENT 2002	RC GODOY GAS STATION- for the Payment of Gasoline	400,000,00
EB	CURRENT 2023	and other Lube Services for CY 2023	180,000.00
	CUDDENT 2002	RC GODOY GAS STATION- for the Payment of Gasoline	20,000,00
EB	CURRENT 2023	and other Lube Services for CY 2023	30,000.00
ED	CUDDENT 2002	CENTRAL AVENUE GAS STATION- for the Payment of	400,000,00
EB	CURRENT 2023	Gasoline and other Lube Services for CY 2023	180,000.00
	OUDDENT 0000	CENTRAL AVENUE GAS STATION- for the Payment of	00 000 00
EB	CURRENT 2023	Gasoline and other Lube Services for CY 2023	20,000.00
0140	OLIDDENT 0000	RC GODOY GAS STATION- for the Payment of Gasoline	4 500 000 00
GMS	CURRENT 2023	and other Lube Services for CY 2023	4,500,000.00
0140	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	280,000.00
GMS		and other Lube Services for CY 2023	
		RC GODOY GAS STATION- for the Payment of Gasoline	
GMS	CURRENT 2023	and other Lube Services for CY 2023	200,000.00
		CENTRAL AVENUE GAS STATION- for the Payment of	
GMS CURRENT 2023	Gasoline and other Lube Services for CY 2023	3,700,000.00	
		CENTRAL AVENUE GAS STATION- for the Payment of	280,000.00
GMS	CURRENT 2023	Gasoline and other Lube Services for CY 2023	
	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	
GMS		Gasoline and other Lube Services for CY 2023	70,000.00
		Caccinio and other Eabe oct vices for OT 2020	

OFFICE	FUNDING	PARTICULARS	AMOUNT
НЕМВ	CONAP 2022	PRIMOWAY SPECIALIZED GOODS TRADING- for the Procurement of Digital BP Apparatus under IB# 2022-288	5,544,000.00
НЕМВ	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	320,000.00
НЕМВ	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	60,000.00
НЕМВ	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	385,000.00
НЕМВ	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	40,000.00
HFDB	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	60,000.00
HFDB	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	10,000.00
HFDB	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	90,000.00
HFDB	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	10,000.00
HFEP	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	150,000.00
HFEP	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	30,000.00
HFEP	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	160,000.00
HFEP	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	10,000.00
HFSRB	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	350,000.00
HFSRB	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	60,000.00
HFSRB	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	390,000.00
HFSRB	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	30,000.00
HHRDB	CONAP 2022	FOR THE DOH GOVERNMENT INTERNSHIP PROGRAM BATCH 21 TO 24	801,900.00
HHRDB	CONAP 2022	FOR THE PAYMENT OF HOTEL ACCOMMODATION, MEALS, VENUE AND TRANSPORTATION SERVICE OF THE PARTICIPANTS FOR THE CONDUCT OF "MEDICO - LEGAL TRAINING FOR DTTB" ON JAN 23-27, 2023 IN BAGUIO CITY.	978,000.00
HHRDB	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	70,000.00
HHRDB	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	10,000.00

OFFICE	FUNDING	PARTICULARS	AMOUNT
HHRDB	CLIDDENT 2022	CENTRAL AVENUE GAS STATION- for the Payment of	75 000 00
ппкив	CURRENT 2023	Gasoline and other Lube Services for CY 2023	75,000.00
ППБББ С	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	5,000,00
HHRDB	CURRENT 2023	Gasoline and other Lube Services for CY 2023	5,000.00
HPCS CONAP 20	CONAP 2022	for the Payment of Lease of Venue for the Conduct of	740,800.00
HFGS	CONAP 2022	2023-2024 Planning Workshop on January 10-13 2023	740,000.00
HPCS	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	150,000.00
TIFCS	CONNENT 2023	and other Lube Services for CY 2023	130,000.00
HPCS	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	20,000.00
TIFCS	CONNENT 2023	and other Lube Services for CY 2023	20,000.00
HPCS	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	180,000.00
TIFCS	CONNENT 2023	Gasoline and other Lube Services for CY 2023	100,000.00
HPCS	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	20,000.00
пРСЗ	CURRENT 2023	Gasoline and other Lube Services for CY 2023	20,000.00
ПВВВВ	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	100 000 00
HPDPB	CURRENT 2023	and other Lube Services for CY 2023	100,000.00
LIDDDD	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	00 000 00
HPDPB	CURRENT 2023	Gasoline and other Lube Services for CY 2023	90,000.00
		for the Payment of Lease of venue & meals for the	
HSRD	CONAP 2022	conduct of DOH Strategic Foresight Capacity Building	281,000.00
		training Batch 2 on January 23-25, 2023	
	CONAP 2022	DR. CZARINA JOAQUIN MORA- for the Negotiated	
HCDD		Procurement of Highly Technical Consultant (HTC) for the	26 000 00
HSRD		Single Joint Research Ethics Board (SJERB) under	36,000.00
		NP#2022-065	
LANTO	CURRENT 2022	RC GODOY GAS STATION- for the Payment of Gasoline	100 000 00
KMITS	CURRENT 2023	and other Lube Services for CY 2023	100,000.00
KMITC	CURRENT 2022	RC GODOY GAS STATION- for the Payment of Gasoline	40,000,00
KMITS	CURRENT 2023	and other Lube Services for CY 2023	10,000.00
LMITO	CURRENT 2022	CENTRAL AVENUE GAS STATION- for the Payment of	60,000.00
KMITS	CURRENT 2023	Gasoline and other Lube Services for CY 2023	
KMITO	CURRENT 2002	CENTRAL AVENUE GAS STATION- for the Payment of	F 000 00
KMITS	CURRENT 2023	Gasoline and other Lube Services for CY 2023	5,000.00
MAID	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	10,000,00
MAIP		and other Lube Services for CY 2023	10,000.00
MAID	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of	90,000,00
MAIP		Gasoline and other Lube Services for CY 2023	80,000.00
MAID	OUDDENT 0000	CENTRAL AVENUE GAS STATION- for the Payment of	F 000 00
MAIP	CURRENT 2023	Gasoline and other Lube Services for CY 2023	5,000.00
MDO	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	20 202 22
MPO		and other Lube Services for CY 2023	30,000.00
NRL	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline	00 000 00
		and other Lube Services for CY 2023	60,000.00
NRL	CURRENT 0000	CENTRAL AVENUE GAS STATION- for the Payment of	25.222.22
	CURRENT 2023	Gasoline and other Lube Services for CY 2023	85,000.00

OFFICE	FUNDING	PARTICULARS	AMOUNT
NVBSP	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	380,000.00
NVBSP	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	60,000.00
NVBSP	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	385,000.00
NVBSP	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	50,000.00
PCC	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	50,000.00
PCC	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	50,000.00
PCCD	CONAP 2022	MACARE MEDICALS, INC for the Procurement of Cartridge-Based Nucleic Acid Amplification Test Reagent for MTB/RIF under IB#2022-192	242,137,778.40
PCCD	CONAP 2022	ALLIED HOSPITAL SUPPLY INTERNATIONAL CORPORATION- for the Procurement of Hepatitis B Surface Antigen Rapid Diagnostic Test under IB#2022-281	15,000,000.00
PD	CURRENT 2023	FOR THE PROCUREMENT OF LEASE OF VENUE FOR THE CONDUCT OF 2023 OPERATIONAL PLANNING WORKSHOP ON JAN 11-13, 2022 IN TAGAYTAY CITY	193,600.00
PD	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	180,000.00
PD	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	20,000.00
PD	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	80,000.00
PD	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	10,000.00
PHM	CONAP 2022	FOR THE CONDUCT OF DPCB INTEGRATION WORKSHOP FOR CAPACITY BUILDING AND CERTIFICATION	440,000.00
PHM	CONAP 2022	for the Payment of Lease of Venue for the Conduct of Team Building Activity to Promote a Health Working Environment and Strengthen Internal Operations on January 9-13 2023	363,000.00
PHM	CONAP 2022	for the Payment of Lease of Venue for the Conduct of 17th Philippine Council for Mental Health (PCMH) Meeting on January 6 2023	96,800.00
PHM	CONAP 2022	TANJER ENTERPRISES- for the Supply and Printing of Healthy Pilipinas Collaterals - Item Nos.4, 6, 8 and 9 under IB#2022-275	2,410,570.00
PHM	CONAP 2022	BLUEDOT, INC for the Renewal of Software Subscription of the BlueDot Intelligence Platform (including Insights, Intelligence Reports, Data Portal and Dashboards) under DC#2022-012	2,610,000.00

OFFICE	FUNDING	PARTICULARS	AMOUNT
PHM	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	280,000.00
PHM	CURRENT 2023	RC GODOY GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	20,000.00
PHM	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	140,000.00
PHM	CURRENT 2023	CENTRAL AVENUE GAS STATION- for the Payment of Gasoline and other Lube Services for CY 2023	10,000.00
PSCMS	CURRENT 2023	NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC for the payment of extension of Contract Agreement No.GOP-C-2022-077 for the procurement of Hauling services for regular commodities	40,000,000.00
PSCMS	CURRENT 2023	NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC for the payment of extension of Contract Agreement No.GOP-C-2022-009 for the procurement of Warehousing service	5,241,600.00
PSCMS	CURRENT 2023	XIMEX DELIVERY EXPRESS INC for the payment of extension of Contract Agreement No.GOP-C-2022-020 for the procurement of Warehousing service	9,000,000.00
PSCMS	CURRENT 2023	IGLOO SUPPLY CHAIN PHILIPPINES INC for the payment of extension of Contract Agreement No.GOP-C-2022-021 for the procurement of Warehousing service	35,940,000.00
SARO#3981	CONAP 2022	for the Transfer of Funds for the Grant of COVID-19 Sickness and Death Compensation to Eligible Public and Private Health Care Workers (HCWs) and non-HCWs CY 2022 Batch 17 as per DO#2022-0690 and Batch 18 as per DO#2022-0722	4,035,000.00