

CERTIFICATION OF UNDERTAKING OF EARLY
PROCUREMENT ACTIVITIES



I hereby certify that VISAYAS STATE UNIVERSITY has successfully undertaken Early Procurement Activities (EPA) for eligible Procurement Projects based on the agency's Indicative Annual Procurement Plan consistent with the National Expenditure Plan (NEP) for Fiscal Year 2024 in the following amounts:

Description	Total Amount (in PhP)
a. Total Amount in Indicative APP	123,008,614.80
b. Less: Exclusions	1,261,762.00
c. Total Value of eligible EPA projects [c=(a-b)]	121,746,852.80
d. Amount of Successful EPA projects	80,050,336.77
e. Percentage of Successful EPA [e=d/c]*100]	<u>65.75%</u>

This Certification is being made in compliance with the Guidelines on the Grant of the Performance-Based Bonus for the Fiscal Year 2023, of the Administrative Order No. 25 Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information, and Reporting Systems.

The undersigned attests to the accuracy of all information contained herein based on available records and information that can be verified with the VISAYAS STATE UNIVERSITY and the Philippine Government Electronic Procurement System.

IN WITNESS HEREOF, I have hereunto affixed my signature on January 26, 2024 in Visca, Baybay City, Leyte, Philippines.


DANIEL LESLIE S. TAN
OIC President 

SUBSCRIBED AND SWORN to before me this JAN 30 2024, in Baybay City, Leyte, Philippines, with affiant exhibiting me his VSU ID issued on at VSU, Visca, Baybay City, Leyte.

NOTARY PUBLIC

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Book No. 1XVI
Series of 2024

ATTY. EDEN B. CHAVEZ-BUTAWAN
Notary Public for the Province of Leyte, City of Baybay
Notarial Commission No. 8-23-12-07
Until December 31, 2025
PTR No. BCD210262 - Jan. 3, 2024
IBP O.R. No. 395630 - Jan. 9, 2024
MCLE COMPLIANCE NO. VII-0302593 valid until April 14, 2025
Attorney's Roll No. 42391
TIN No. 207628329
R. Magsaysay Ave., Baybay City, Leyte

STATUS OF EARLY PROCUREMENT ACTIVITIES (EPA) FOR 2024 PROJECTS

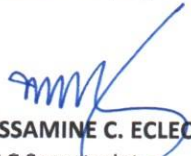
Bidding No.	Bidding Title	Total ABC	Total Amount Awarded	Remarks
VSU-GOODS-24-01	Technical & Scientific Equipment	8,260,000.00	3,728,870.13	w/ BAC Resolution Recommending award
VSU-GOODS-24-02	Generator Set	33,220,000.00	33,011,000.00	
VSU-GOODS-24-03	Office Equipment	4,724,100.00	2,824,655.10	
VSU-GOODS-24-04	I.T. Equipment and Supplies	6,854,290.00	4,241,306.80	
VSU-GOODS-24-05	Fuel	7,340,000.00	-	2 Failed Biddings
VSU-GOODS-24-06	Hardware, Electrical and Construction Supplies	8,520,579.00	5,346,902.97	w/ BAC Resolution Recommending award
VSU-GOODS-24-07	Office Furniture and Fixture	3,018,000.00	2,104,759.00	
VSU-GOODS-24-08	LED Wall	8,500,000.00	8,210,000.00	
VSU-GOODS-24-09	Laboratory Equipment and Supplies	4,100,000.00	1,092,134.38	
VSU-GOODS-24-10	Meals and Snacks	1,609,000.00	1,595,300.00	
VSU-GOODS-24-11	Office and I.T. Equipment & Supplies	3,800,000.00	2,528,792.00	
VSU-GOODS-24-12	Turnitin Feedback Studio and MS 365	4,098,572.00	4,098,572.00	
VSU-INFRA-24-01	DBS Vertebrate Anatomy Lab Bldg.	5,600,000.00	4,768,923.71	
VSU-INFRA-24-02	Power Plant Bldg.	8,000,000.00	6,499,120.68	
TOTAL:		107,644,541.00	80,050,336.77	

Indicative APP (as per NEP): 123,008,614.80
Total Exclusions: 1,261,762.00 (Total NP-SVP @ APP Indicative 2024)
Final Denominator (less exclusions): 121,746,852.80

Percentage of EPA undertaken (as per ABC): 88.42% $= (107,644,541.00 / 121,746,852.80) * 100$

Percentage of EPA successfully undertaken (as per Contract Amt): 65.75% $= (80,050,336.77 / 121,746,852.80) * 100$

Prepared by:


JESSAMINE C. ECLED
 BAC Secretariat

Attested by:


DILBERTO O. FERRAREN
 BAC Chairman



VISAYAS STATE UNIVERSITY
Annual Procurement Plan for FY 2024 (INDICATIVE as per NEP)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advs/Pos t of IB/REI	Sub/Op en of Bids	Notice of Award	Contrac t Signing		Total	MOOE	CO	
	Supply & Delivery of Common-Use Supplies-APP-CSE	SPMO	No	NP-53.5 Agency-to-Agency	as needed				RAF	P1,185,984.80	P1,185,984.80		
MOOE													
2024-01	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	2,764,167.00	2,764,167.00		
2024-02	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	636,654.00	636,654.00		
2024-03	Supply & Delivery of Office Supplies	ISRDS	Yes	Competitive Bidding	1st Quarter				STF/ TF	733,502.00	733,502.00		
2024-04	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	3,416,521.56	3,416,521.56		
2024-05	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Direct Contracting	1st Quarter				GF	53,917.72	53,917.72		
2024-06	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	1st Quarter				STF/ TF	1,233,770.00	1,233,770.00		
2024-07	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	2,254,672.00	2,254,672.00		
2024-08	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				STF/ TF	205,305.00	205,305.00		
2024-09	Supply & Delivery of Office Furniture & Fixture	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	467,900.00	467,900.00		
2024-10	Supply & Delivery of Office Furniture & Fixture	Various Offices	Yes	Competitive Bidding	1st Quarter				TF	1,873,700.00	1,873,700.00		
2024-11	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	NP - Direct Retail Purchase (Section 53.14)	1st Quarter				GF	8,694.00	8,694.00		
2024-12	Supply & Delivery of Fuel & Lubricants	SPMO	Yes	Competitive Bidding	1st Quarter				GF	1,318,000.00	1,318,000.00		
2024-13	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	196,150.00	196,150.00		
2024-14	Supply & Delivery of Fuel & Lubricants	SPMO	Yes	Competitive Bidding	1st Quarter				STF	1,318,000.00	1,318,000.00		
2024-15	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				STF	5,300.00	5,300.00		
2024-16	Supply & Delivery of Printing Services	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	75,900.00	75,900.00		
2024-17	Supply & Delivery of Printing Services	OCL	Yes	Competitive Bidding	1st Quarter				STF	150,000.00	150,000.00		
2024-18	Supply & Delivery of Printing Services	OHIGP	Yes	Competitive Bidding	1st Quarter				STF	150.00	150.00		
2024-19	Supply & Delivery of Laboratory Equip. & Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				GF	1,321,377.00	1,321,377.00		
2024-20	Supply & Delivery of Laboratory Equip. & Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter				STF	968,072.00	968,072.00		

2024-21	Supply & Delivery of Agricultural/Farm Supplies	Various Offices	Yes	Competitive Bidding	1st Quarter	GF	420,800.00	420,800.00		
2024-22	Supply & Delivery of Agricultural/Farm Supplies	DPM	Yes	Competitive Bidding	1st Quarter	STF	3,500.00	3,500.00		
2024-23	Supply & Delivery of Books & Publications	OCL	Yes	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1st Quarter	GF	578,000.00	578,000.00		subscription renewal
2024-24	Supply & Delivery of Books & Publications	Various Offices	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	803,700.00	803,700.00		some books shall be purchased thru book fair
2024-25	Supply & Delivery of Books & Publications	OCL	Yes	NP-53.9 - Small Value Procurement	1st Quarter	STF	198,512.00	198,512.00		
2024-26	Supply & Delivery of Books & Publications	OCL	Yes	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1st Quarter	STF	210,000.00	210,000.00		subscription to journals
2024-27	Supply & Delivery of Food & Food Ingredients	LDHRAO	Yes	Competitive Bidding	1st Quarter	GF	1,515,000.00	1,515,000.00		VSU Trainings 2024
2024-28	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	1st Quarter	GF	133,200.00	133,200.00		
2024-29	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	1st Quarter	STF	374,800.00	374,800.00		
2024-30	Accommodation	LDHRAO	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	80,000.00	80,000.00		
2024-31	Accommodation	Various Offices	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	14,875.00	14,875.00		
2024-32	Supply & Delivery of Textile, Costumes & Other Related Prods.	OHIGP	Yes	NP-53.9 - Small Value Procurement	1st Quarter	STF	1,400.00	1,400.00		
2024-33	Repair & Maintenance of Equipment	DBS	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	2,000.00	2,000.00		
2024-34	Repair & Maintenance of Equipment	OUDDRM	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	4,000.00	4,000.00		
2024-35	Painting Services (Portrait on Canvass with Frame and Glass)	RAO	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1st Quarter	GF	15,000.00	15,000.00		
2024-36	Supply & Delivery of Mapping & Surveying Materials	ISRDS	No	Competitive Bidding	1st Quarter	GF	1,362.00	1,362.00		
2024-37	Supply & Delivery of Awards & Tokens	Various Offices	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	46,500.00	46,500.00		
2024-38	Transportation	Various Offices	Yes	NP - Direct Retail Purchase (Section 53.14)	1st Quarter	GF	1,010,000.00	1,010,000.00		Plane & Boat Tickets
	Supply & Delivery of Medical & Dental Supplies and Equipment	DFST	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	12,500.00	12,500.00		
2024-39	Supply & Delivery of Vehicle Supplies (POL)	Various Offices	Yes	NP - Direct Retail Purchase (Section 53.14)	2nd Quarter	GF	8,000.00	8,000.00		
2024-40	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	65,260.00	65,260.00		
2024-41	Supply & Delivery of Fuel & Lubricants	SPMO	Yes	Competitive Bidding	2nd Quarter	STF/TF	1,318,000.00	1,318,000.00		
2024-42	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	STF/TF	7,650.00	7,650.00		

2024-43	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	285,017.00	285,017.00		
2024-44	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	STF/ TF	169,595.00	169,595.00		
2024-45	Supply & Delivery of IT Supplies and Equipment	OHIGP	Yes	Competitive Bidding	2nd Quarter	STF	2,000.00	2,000.00		
2024-46	Supply & Delivery of IT Supplies and Equipment	DBM	Yes	Competitive Bidding	2nd Quarter	STF	8,570.00	8,570.00		
2024-47	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	430,810.00	430,810.00		
2024-48	Supply & Delivery of IT Supplies and Equipment	AccO	Yes	Direct Contracting	2nd Quarter	GF	7,500.00	7,500.00		
2024-49	Supply & Delivery of IT Supplies and Equipment	CAFS	Yes	Competitive Bidding	2nd Quarter	TF	2,100.00	2,100.00		
2024-50	Supply & Delivery of IT Supplies and Equipment	AccO	Yes	Competitive Bidding	2nd Quarter	TF	3,000.00	3,000.00		
2024-51	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	STF	189,320.00	189,320.00		
2024-52	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	153,186.00	153,186.00		
2024-53	Supply & Delivery of Laboratory Equip. & Supplies	DOPAC	Yes	Competitive Bidding	2nd Quarter	STF	3,000.00	3,000.00		
2024-54	Supply & Delivery of Laboratory Equip. & Supplies	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	43,200.00	43,200.00		
2024-55	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	230,150.00	230,150.00		
2024-56	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	2nd Quarter	STF	183,050.00	183,050.00		
2024-57	Supply & Delivery of Printing Services	OHIGP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	150.00	150.00		
2024-58	Accommodation	Various Offices	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	14,375.00	14,375.00		
2024-59	Supply & Delivery of Textile, Costumes & Other Related Prods.	OHIGP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	1,050.00	1,050.00		
2024-60	Supply & Delivery of Agricultural/Farm Supplies	RERC	Yes	Competitive Bidding	2nd Quarter	GF	340.00	340.00		
2024-61	Supply & Delivery of Office Furniture & Fixture	Various Offices	Yes	Competitive Bidding	2nd Quarter	GF	28,800.00	28,800.00		
2024-62	Supply & Delivery of Office Furniture & Fixture	ULC	Yes	Competitive Bidding	2nd Quarter	STF	38,000.00	38,000.00		
2024-63	Painting Services (Portrait on Canvass with Frame and Glass)	ULC	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	2nd Quarter	STF	40,000.00	40,000.00		
2024-64	Supply & Delivery of Awards & Tokens	OP	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	56,000.00	56,000.00		
2024-65	Transportation	OVPPRGAS	No	NP - Direct Retail Purchase (Section 53.14)	2nd Quarter	GF	1,000,000.00	1,000,000.00		Plane & Boat Tickets
2024-66	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	3rd Quarter	GF	370,458.00	370,458.00		
2024-67	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	3rd Quarter	STF/ TF	113,585.00	113,585.00		

2024-68	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	3rd Quarter	GF	658,360.00	681,360.00		
2024-69	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Direct Contracting	3rd Quarter	GF	42,440.72	42,440.72		
2024-70	Supply & Delivery of IT Supplies and Equipment	OP	Yes	Competitive Bidding	3rd Quarter	GF	4,000.00	4,000.00		
2024-71	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	3rd Quarter	STF/ TF	350,550.00	350,550.00		
2024-72	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	3rd Quarter	GF	107,460.00	107,460.00		
2024-73	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	3rd Quarter	STF	112,515.00	112,515.00		
2024-74	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	NP - Direct Retail Purchase (Section 53.14)	3rd Quarter	GF	5,554.00	5,554.00		
2024-75	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	3rd Quarter	GF	98,620.00	98,620.00		
2024-76	Supply & Delivery of Fuel & Lubricants	SPMO	Yes	Competitive Bidding	3rd Quarter	STF	1,318,000.00	1,318,000.00		
2024-77	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	3rd Quarter	STF	2,550.00	2,550.00		
2024-78	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	3rd Quarter	STF	436,300.00	436,300.00		
2024-79	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	3rd Quarter	GF	5,440.00	5,440.00		
2024-80	Supply & Delivery of Printing Services	Various Offices	Yes	Competitive Bidding	3rd Quarter	STF	20,240.00	20,240.00		
2024-81	Supply & Delivery of Printing Services	ATRO	Yes	Competitive Bidding	3rd Quarter	GF	45,000.00	45,000.00		
2024-82	Accommodation	Various Offices	No	NP-53.9 - Small Value Procurement	3rd Quarter	STF	24,450.00	24,450.00		
2024-83	Supply & Delivery of Textile, Costumes & Other Related Prods.	OHIGP	Yes	NP-53.9 - Small Value Procurement	3rd Quarter	STF	350.00	350.00		
2024-84	Supply & Delivery of Laboratory Equip. & Supplies	DFST	Yes	Competitive Bidding	3rd Quarter	GF	124,298.00	124,298.00		
2024-85	Supply & Delivery of Laboratory Equip. & Supplies	DPM	Yes	Competitive Bidding	3rd Quarter	STF	5,828.00	5,828.00		
2024-86	Supply & Delivery of Agricultural/Farm Supplies	DFS	Yes	Competitive Bidding	3rd Quarter	GF	800.00	800.00		
2024-87	Supply & Delivery of Office Furniture & Fixture	Various Offices	Yes	Competitive Bidding	3rd Quarter	GF	173,100.00	173,100.00		
2024-88	Supply & Delivery of Awards & Tokens	OP	Yes	Competitive Bidding	3rd Quarter	GF	56,000.00	56,000.00		
2024-89	Supply & Delivery of Awards & Tokens	LDHRAO	Yes	Competitive Bidding	3rd Quarter	STF	52,500.00	52,500.00		
2024-90	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	NP - Direct Retail Purchase (Section 53.14)	4th Quarter	GF	5,480.00	5,480.00		
2024-91	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	4th Quarter	GF	56,500.00	56,500.00		
2024-92	Supply & Delivery of Fuel & Lubricants	SPMO	Yes	Competitive Bidding	4th Quarter	STF	1,318,000.00	1,318,000.00		
2024-93	Supply & Delivery of Vehicle Supplies	Various Offices	Yes	Competitive Bidding	4th Quarter	STF	1,700.00	1,700.00		
2024-94	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	4th Quarter	GF	65,604.00	65,604.00		
2024-95	Supply & Delivery of Office Supplies	Various Offices	Yes	Competitive Bidding	4th Quarter	STF/ TF	120,443.00	120,443.00		


2024-96	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	4th Quarter	GF	12,650.00	12,650.00		
2024-97	Supply & Delivery of IT Supplies and Equipment	Various Offices	Yes	Competitive Bidding	4th Quarter	STF/TF	28,400.00	28,400.00		
2024-98	Supply & Delivery of Construction and Electrical Supplies	OHIGP	Yes	Competitive Bidding	4th Quarter	STF	118,130.00	118,130.00		
2024-99	Supply & Delivery of Construction and Electrical Supplies	Various Offices	Yes	Competitive Bidding	4th Quarter	GF	1,630.00	1,630.00		
2024-100	Supply & Delivery of Construction and Electrical Supplies	PPO	Yes	Competitive Bidding	4th Quarter	GF	6,902,600.00	6,902,600.00		
2024-101	Supply & Delivery of Printing Services	OHIGP	Yes	Competitive Bidding	4th Quarter	STF	60.00	60.00		
2024-102	Accommodation	Various Offices	No	NP-53.9 - Small Value Procurement	4th Quarter	STF	14,400.00	14,400.00		
2024-103	Supply & Delivery of Textile, Costumes & Other Related Prods.	OHIGP	No	Competitive Bidding	4th Quarter	STF	700.00	700.00		
2024-104	Supply & Delivery of Laboratory Equip. & Supplies	DA	Yes	Competitive Bidding	4th Quarter	STF	87,500.00	87,500.00		
2024-105	Supply & Delivery of Food & Food Ingredients	OUS	Yes	Competitive Bidding	4th Quarter	STF	160,250.00	160,250.00		
2024-106	Supply & Delivery of Food & Food Ingredients	Various Offices	Yes	Competitive Bidding	4th Quarter	GF	5,360.00	5,360.00		
2024-107	Supply & Delivery of Office Furniture & Fixture	ULC	Yes	Competitive Bidding	4th Quarter	STF	32,800.00	32,800.00		
2024-108	Supply & Delivery of Awards & Tokens	OP	Yes	Competitive Bidding	4th Quarter	GF	47,000.00	47,000.00		
	SUB-TOTAL, MOOE						43,006,614.80	43,031,614.80		

CAPITAL OUTLAY

CO-23-01	Higher Education Programs (Equipment for Completed Projects - CME, COE, DDC, VSU Alangalang Admin Bldg & VSU Main Front Fence	Main	Yes	Competitive Bidding	1st Qtr - 4th Qtr	GF	20,000,000.00	20,000,000.00		
CO-23-02	Construction of Vertebrate Anatomy Laboratory and Morgue	Main	Yes	Competitive Bidding	1st Qtr - 4th Qtr	GF	8,770,000.00	8,770,000.00		
CO-23-03	Replacement of the University Power Generator to support instruction, research and development in VSU Main Campus	Main	Yes	Competitive Bidding	1st Qtr - 4th Qtr	GF	50,000,000.00	50,000,000.00		
CO-23-04	Eastern Visayas Innovation Center for Health Biotechnology (EV-Biotech)	Main	Yes	Competitive Bidding	1st Qtr - 4th Qtr	GF	1,230,000.00	1,230,000.00		
	SUB-TOTAL, CAPITAL OUTLAY						80,000,000.00	80,000,000.00		
	GRAND TOTAL, MOOE + CO						123,008,614.80			

Prepared by:

DALISAY F. ANDRES
BAC Secretariat Member

Recommending Approval:

DILBERTO O. FERRAREN
Chairman, BAC

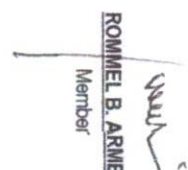
Approved:

EDGARDO TULIN
President

Reviewed by:

JESSAMINE C. ECLEO
BAC Secretariat Chairman


DIONISIO M. BAÑOG
Member


ROMMEL B. ARMEJIN
Member


ROBELYN L. PIAMONTE
Member