

MONITORING REPORT OF BIDDING 2024														Pre Proc	Pre Bid	Opening	Post Qua	Bac Reso	NOA	NTP	Bidder's Name	Status		
OBC CLASS - ACG		NFA NUMBER/ AMOUNT												Pre Proc	Pre Bid	Opening	Post Qua	Bac Reso	NOA	NTP				
		301-1-055-2024	301-1-196-2024	301-1-089-2024	301-1-056-2024	301-1-057-2024	TR	ABC						ITB No.										
5020201000	Training Expenses					750,000.00		750,000.00						1ACGM2024A-001		Feb 19, 2024	Feb 20, 2024				JYEN Trading	Paid		
5021305003	Repair and Maintenance-IT Equipment and Software	64,230.00			64,230.00	64,230.00		192,690.00						1ACGM2024A-002		Feb 19, 2024	Feb 20, 2024				RGP Enterprises	Paid		
5020301000	Office Supplies Expenses							685,000.00						1ACGM2024A-003		Feb 19, 2024	Feb 20, 2024				MGAN Trading	Paid		
5021305003	Repair and Maintenance-IT Equipment and Software							567,456.25						1ACGM2024A-004		Feb 19, 2024	Feb 20, 2024				RGP Enterprises	Paid		
5020399000	Other Supplies and Materials Expenses							315,000.00						1ACGM2024A-005		Feb 19, 2024	Feb 20, 2024				MGAN Trading	Paid		
5020201000	Training Expenses	750,000.00			750,000.00			1,500,000.00						1ACGM2024A-006	Feb 19, 2024	March 4, 2024	March 5, 2025	Mar 12, 2024	Mar 13, 2024	Mar 18, 2024	MLMN Trading	Paid		
5020301000	Office Supplies Expenses	225,416.67	404,244.68	235,125.00	225,416.67	225,416.66		1,315,619.68						1ACGM2024A-007	Feb 19, 2024	March 4, 2024	March 5, 2025	Mar 12, 2024	Mar 13, 2024	Mar 18, 2024	AJPV Trading	Paid		
5020399000	Other Supplies and Materials Expenses	246,250.00		514,875.00	246,250.00	246,250.00		1,253,625.00						1ACGM2024A-008	Feb 19, 2024	March 4, 2024	March 5, 2025	Mar 12, 2024	Mar 13, 2024	Mar 18, 2024	MLMN Trading	Paid		
TOTAL		1,285,896.67	404,244.68	750000	1,285,896.67	1,285,896.66		6,579,390.93																
		301-2-058-2024	301-2-059-2024	301-1-294-2024	301-1-321-2024	301-2-045-2024	301-2-057-2024																	
5020301000	Office Supplies Expenses				225,000.00	298,475.00		523,475.00						1ACGM2024A-009		Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MVJD Trading	Paid		
5020399000	Other Supplies and Materials Expenses				525,000.00	166,250.00		691,250.00						1ACGM2024A-010		Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MGAN Trading	Paid		
5020201000	Training Expenses					166,250.00		166,250.00						1ACGM2024A-011		Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MGAN Trading	Paid		
5020305000	Food Supplies Expenses					119,025.00		119,025.00						1ACGM2024A-012		Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MGAN Trading	Paid		
5020399000	Other Supplies and Materials Expenses	2,916,666.67						2,916,666.67						1ACGM2024A-013	Feb 19, 2024	Feb 29, 2024	Mar 12, 2024	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	AJPV Trading	Paid	
5020399000	Other Supplies and Materials Expenses		2,916,666.66					2,916,666.66						1ACGM2024A-014	Feb 19, 2024	Feb 29, 2024	Mar 12, 2025	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MGAN Trading	Paid	
5020301000	Office Supplies Expenses			2,250,000.00				2,250,000.00						1ACGM2024A-015	Feb 19, 2024	Feb 29, 2024	Mar 12, 2026	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MVJD Trading	Paid	
5020399000	Other Supplies and Materials Expenses			2,250,000.00				2,250,000.00						1ACGM2024A-016	Feb 19, 2024	Feb 29, 2024	Mar 12, 2027	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MGAN Trading	Paid	
5020399000	Other Supplies and Materials Expenses						2,916,666.67	2,916,666.67						1ACGM2024A-017	Feb 19, 2024	Feb 29, 2024	Mar 12, 2028	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MLMN Trading	Paid	
2nd QTR 2024																								
		301-2-239-2024	301-2-100-2024	304-3-206-2024	301-3-290-2024	301-3-041-2024	301-3-133-2024	301-3-144-2024	301-3-145-2024	301-3-146-2024	301-3-151-202	301-3-039-202	301-3-040-2024											
	Office Supplies Expenses	2,250,000.00												2,250,000.00	2ACGM2024A-001	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 2024	May 10, 2024	May 15, 2024	MLMN Enterprises	DC
	Other Supplies and Materials Expenses	2,250,000.00												2,250,000.00	2ACGM2024A-002	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 2024	May 10, 2024	May 15, 2024	MLMN Enterprises	DC
	Other Supplies and Materials Expenses					2,916,666.66								2,916,666.66	2ACGM2024A-003	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 2024	May 10, 2024	May 15, 2024	AJPV Trading	DC
	Other Supplies and Materials Expenses										2,916,666.67			2,916,666.67	2ACGM2024A-004	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 2024	May 10, 2024	May 15, 2024	MGAN Trading	DC
	Other Supplies and Materials Expenses											2,916,666.67		2,916,666.67	2ACGM2024A-005	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 2024	May 10, 2024	May 15, 2024	MVJD Trading	DC
	Office Supplies Expenses	1,480,880.00												1,480,880.00	2ACGM2024A-006	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 2024	May 10, 2024	May 15, 2024	AJPV Trading	DC
	Training Expenses							734,860.00	734,860.00					1,469,720.00	2ACGM2024A-007	April 15, 2024	April 29, 2024	April 30, 2024	May 2, 2024	May 3, 2024	May 8, 2024	MGAN Trading	DC	
	Office Supplies Expenses						298,475.00	225,416.67	225,416.67	404,244.68				1,378,969.68	2ACGM2024A-008	April 15, 2024	April 29, 2024	April 30, 2024	May 2, 2024	May 3, 2024	May 8, 2024	MVJD Trading	DC	
	Other Supplies and Materials Expenses		519,120.00											519,120.00	2ACGM2024A-009		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	AJPV Trading	DC	
	Office Supplies Expenses			235,125.00										235,125.00	2ACGM2024A-010		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	AJPV Trading	DC	
	Other Supplies and Materials Expenses			514,875.00										514,875.00	2ACGM2024A-011		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	MLMN Trading	DC	
	Office Supplies Expenses				225,000.00									225,000.00	2ACGM2024A-012		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	AJPV Trading	DC	
	Other Supplies and Materials Expenses				525,000.00									525,000.00	2ACGM2024A-013		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	MLMN Trading	DC	
	Training Expenses							166,250.00	734,860.00					901,110.00	2ACGM2024A-014		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	MVJD Trading	DC	
	Food Supplies Expenses							119,025.00						119,025.00	2ACGM2024A-015		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	MGAN Trading	DC	
	Other Supplies and Materials Expenses							166,250.00	246,250.00	246,250.00	246,250.00			905,000.00	2ACGM2024A-016		April 16, 2024	April 17, 2024	April 19, 2024	April 22, 2024	April 25, 2024	MGAN Trading	DC	
TR March 2024		301-5-037-2024																						
	Office Supplies Expenses	1,000,000.00												2ACGM2024A-017	May 30,2024	June 11,2024	June 13, 2024	June 17, 2024	June 19,2024	June 24, 2024	JV RJM80 Office Trading and MLMN Enterprises	Documents being prepared by the BAC		
	Other Supplies and Materials Expenses	1,000,000.00												2ACGM2024A-018	May 30,2024	June 11,2024	June 13, 2024	June 17, 2024	June 19,2024	June 24, 2024	JV RJM80 Office Trading and MLMN Enterprises			
	Office Supplies Expenses		313,500.00											2ACGM2024A-019	May 30,2024	June 11,2024	June 13, 2024	June 17, 2024	June 19,2024	June 24, 2024	AJPV Trading			
	Other Supplies and Materials Expenses		436,500.00											2ACGM2024A-020	May 30,2024	June 11,2024	June 13, 2024	June 17, 2024	June 19,2024	June 24, 2024	AJPV Trading			