

Republic of the Philippines
TARLAC STATE UNIVERSITY
ANNUAL PROCUREMENT PLAN FY 2023 - NON CSE (UPDATED)
As of February 28, 2023

Code (PAP)	Procurement 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)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FIRST QUARTER													
INFRASTRUCTURE PROJECTS													
APP-666	Construction of 2-storey, Classrooms School Building, Lapaz Campus	FDMO-PMO	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	GoP	20,000,000.00		20,000,000.00	
APP017	MISO Office Renovation (Hardware Unit Area & Comfort Room)	FDMO-PMO	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	2,500,000.00		2,500,000.00	
APP-654	Completion of TLE Building located at Lucinda Campus	FDMO-PMO	No	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,727,750.85		1,727,750.85	
APP-655	Conversion of Admin Building mezzanine to Photo studio and office	FDMO-PMO	No	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,511,511.37		1,511,511.37	
APP-656	Refurbishment of TSU Amphitheater located at Lucinda Campus	FDMO-PMO	No	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	13,459,310.66		13,459,310.66	
APP-657	Refurbishment of Male and Female Toilets at Smith hall building located at Main Campus	FDMO-PMO	No	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	6,941,812.50		6,941,812.50	
APP-680	Refurbishment of TSU Main Campus Library	FDMO-PMO	No	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	7,218,356.75		7,218,356.75	
APP-681	Repair and Repainting of TSU Hotel	FDMO-PMO	No	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	4,867,254.01		4,867,254.01	
APP-682	Repair Works of Various Buildings Damaged by the Typhoonarding	FDMO-PMO	No	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	3,478,479.39		3,478,479.39	
APP-683	Construction of Septic Tank for Sewage Treatment Plant Integration	FDMO-PMO	No	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	950,000.00		950,000.00	
APP-684	Upgrading of Electrical System at College of Architecture and Fine Arts Building	FDMO-PMO	No	Competitive Bidding	February 17, 2023	March 10, 2023	March 2023	March 2023	Income	2,100,000.00		2,100,000.00	
Total (Infrastructure Projects)										84,754,475.53		84,754,475.53	
GOODS, SERVICES AND CONSULTANCY													
APP022	Purchase of vehicle	ISPS-Medical Serv	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	15,030,700.00	15,030,700.00		
APP023	Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering for CET	CET	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	25,000,000.00		25,000,000.00	
APP-653	Acquisition of Nursing Equipment, devices and tools	CON	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	GoP	50,000,000.00		50,000,000.00	
APP024	Acquisition of Nursing Equipment, devices and tools	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	8,000,000.00	8,000,000.00		change of mode due to adjustment of ABC due to increase of students and implementation of face to face classes
APP025	Tailoring of Lambai	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	3,600,000.00	3,600,000.00		
APP026	Various Office Supplies	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Others	916,000.00	916,000.00		change of mode due to adjustment of ABC
APP027	PRINT BOOKS, for Library Use	Library Mgt Unit	NO	Competitive Bidding	February 1, 2023	February 21, 2023	March 2023	March 2023	Income	15,000,000.00	15,000,000.00		
APP028	Hardware Supplies and materials	Various Offices/Col	YES	Competitive Bidding	February 1, 2023	February 21, 2023	March 2023	March 2023	GoP	1,424,751.40	1,424,751.40		Adjusted ABC based on RIS
APP029	Various IT Consumables	Various Offices/Col	YES	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	GoP	2,818,248.00	2,818,248.00		Adjusted as per Bac Reso
APP030	IT Equipment	Various Offices/Colleges	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Income	30,955,000.00	30,955,000.00		
APP031	Installation of RFID for Library use	Library Mgt Unit	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	GoP	10,000,000.00	10,000,000.00		not ERA- charge to income
APP032	IT tools and accessories	Various Offices /Colleges	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	4,531,968.29	4,531,968.29		
APP032A	Wifi Adaptor	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00		
APP033	Janitorial supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	February 15, 2023	March 8, 2023	April 2023	April 2023	Income	891,084.95	891,084.95		change of ABC due to availability of stock
APP034	Kitchen supplies, accessories and materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	February 15, 2023	March 8, 2023	April 2023	April 2023	Income	592,311.20	592,311.20		
APP035	Laboratory chemical and reagents	URO/FTRC	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	2,675,763.80	2,675,763.80		change of ABC due to increase in prices
APP036	Laboratory Equipment	Various Offices/Col	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	19,037,060.00	19,037,060.00		
APP037	Installation of Molecular Detection System, labor and materials	FTRC	NO	Competitive Bidding	February 17, 2023	March 10, 2023	April 2023	April 2023	GoP	3,200,000.00	3,200,000.00		change of mode of procurement- this project is to be funded through income
APP038	Laboratory glasswares and supplies	Various Offices/Colleges	NO	Competitive Bidding	February 17, 2023	March 10, 2023	April 2023	April 2023	Income	8,627,018.08	8,627,018.08		
APP039	Medical and Dental Equipment	Medical/Dental Services	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	11,240,000.00	11,240,000.00		
APP040	Medical and Dental supplies and materials	Medical/Dental Services/CDS	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	4,444,004.30	4,444,004.30		
APP041	Medicines	Medical/Dental Services	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	1,338,045.00	1,338,045.00		
APP042	Occupational safety supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	6,520,000.00	6,520,000.00		change of mode of procurement- adjusted ABC/other items not needed
APP043	Office devices, tools and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 23, 2023	March 15, 2023	May 2023	May 2023	Income	2,995,000.00	2,995,000.00		
APP043A	Office supplies	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	20,000.00	20,000.00		
APP044	Office supplies	Various Offices/Colleges	NO	Shopping	February 23, 2023	March 16, 2023	May 2023	May 2023	GoP	1,375,470.00	1,375,470.00		change of mode of procurement- adjusted ABC/other items are available on stock based on RIS
APP045	Sports supplies and materials	SAS-SDU/CTED	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	2,990,819.00	2,990,819.00		adjusted ABC based on actual number of players/participants and events from 250 800 to 845,067
APP045A	General Merchandise for SCUAA players	SDMU	No	NP-53.9 - Small Value Procurement	January-February 2023	January-February 2023	January-February 2023	January-February 2023	Income	845,067.00	845,067.00		
APP046	Fabrication and Installation of Turnstile Gate, Labor and Materials' Upgrade of Turnstile RFID Machine for Main Campus Entrance and Exit Gates, Specification / TOR to be followed	Civil Security Unit	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	3,000,000.00	3,000,000.00		
APP047	SOFTWARE Subscription , HCI License	MISO	NO	Competitive Bidding	March 1, 2023	March 21, 2023	May 2023	May 2023	Income	1,900,000.00	1,900,000.00		
APP048	PHOTOGRAPHY, Picture printing and photography with frame	BAASO	NO	NP-53.9 - Small Value Procurement	March 1, 2023	March 21, 2023	May 2023	May 2023	Others	50,000.00	50,000.00		adjusted ABC and mode/decrease in graduates
APP049	INDUSTRY MANUFACTURING TRAINING HUB E LEARNING, CET subscription, annually	CTED	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	4,000,000.00	4,000,000.00		
APP050	SUBSCRIPTION Journal Access	URO	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	2,000,000.00	2,000,000.00		

APP#	Description	Office/Col	NO	Procurement	Start Date	End Date	Start Date	End Date	Source	2022	2023
APP051	Office Devices, Appliances and Equipment	Various Offices/Col	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	9,440,500.00	9,440,500.00
APP052	Various Tarpauline Spareparts	BAASO	NO	NP-53 B - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	80,000.00	80,000.00
APP053	Copier Consumables	ASU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	19,500.00	19,500.00
APP054	ACCOUNTING FORM, No. 81, Index of Payment to Employees	Accounting Unit/ASU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	189,000.00	189,000.00
APP055	FORM, index card (payment to supplier)	Administrative Servs	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	63,000.00	63,000.00
APP056	Checkbooklet	Cashiering Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	48,637.00	48,637.00
APP057	Official Receipt	Cashiering Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	338,000.00	338,000.00
APP058	Renewal of Subscription on Accounting Software	GBA	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	1,000,000.00	1,000,000.00
APP059	Psychological Testing Materials for Students	SWS-Testing, Eval and Monitoring Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,362,200.00	1,362,200.00
APP060	Subscription Renewal, ZIPGRADE, for Testing, Evaluation and Monitoring Unit	SWS-Testing, Eval and Monitoring Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	500.00	500.00
APP061	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	Various offices	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	84,000.00	84,000.00
APP062	SUBSCRIPTION, Grammarly Premium Subscription, Individual use	Extension Services Mgt office	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	15,000.00	15,000.00
APP063	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP064	Change Oil of TSU Vehicles	Motorpool	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP065	Renewal of Subscription of Destiny Library manager Support Maintenance (Single Site) Including Alliance Plus Online Service, Destiny Quest and One Search, Title Peak Online Service, webPath Express Online Service for 1 year	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	105,000.00	105,000.00
APP066	SUBSCRIPTION, CE Logic	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	3,500,000.00	3,500,000.00
APP067	SUBSCRIPTION, E-BOOKS AND E-JOURNALS	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	10,000,000.00	10,000,000.00
APP068	SUBSCRIPTION, IEEE	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	3,000,000.00	3,000,000.00
APP069	Newspaper Subscription	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP070	REPAIRS & MAINTENANCE, budget for copier machine (Gestetner)	SPMU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP071	Renewal of INTERNET Subscription - 500 MBPS LUCINDA, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP072	Renewal of ISDN PRI (LANDLINE) Subscription, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	360,000.00	360,000.00
APP073	Renewal of TSU DOMAIN SUBSCRIPTION, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	2,500.00	2,500.00
APP074	Renewal of GLOBAL SIGN LICENSE subscription, SSL Certificate Subscription, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	95,000.00	95,000.00
APP075	Renewal of INTERNET subscription - 100 MBPS LUCINDA (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	1,992,000.00	1,992,000.00
APP076	Renewal of INTERNET Subscription - 20 MBPS (PLDT), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	619,500.00	619,500.00
APP077	Renewal of INTERNET Subscription- 200 MBPS ALL CAMPUS (CONVERGE), renewal	MISO/CCS	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	5,160,000.00	5,160,000.00
APP078	Renewal of INTERNET Subscription- 30 MBPS CCS (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00
APP079	Renewal of INTERNET subscription - 30 MBPS SAN ISIDRO, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00
APP080	Renewal of INTERNET Subscription- 300 MBPS TSU WIRI (PLDT), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00
APP081	Renewal of INTERNET ACCESS MANAGER LICENSE Subscription, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP082	Renewal of POWER BI PRO subscription, license renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP083	Renewal of TRANSPORT 10 MBPS SAN ISIDRO (CONVERGE) Subscription, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP084	Renewal of TRANSPORT 60 MBPS LUCINDA (CONVERGE) Subscription, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00
APP085	Renewal of ZOOM MEETINGS EDUCATIONAL PLAN subscription	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP086	Fuel, lubricants and additives	Motorpool/FDMO/Hotel	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	3,950,000.00	3,950,000.00
APP087	Toll Fee for vehicle	Motorpool	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	1,400,000.00	1,400,000.00
APP088	Fare of Students- Domestic	SDS-Culture and Art	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	130,000.00	130,000.00
APP089	Renewal of OFFICE 365 subscription, annual, renewal	MISO	NO	NP-53 b Agency-Is	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,120,000.00	1,120,000.00
APP090	VMWARE LICENSE STANDARD Subscription - VMWare License	MISO	NO	NP-53 B - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP091	ACTIVITY, implementation of the Learning Development Plan - CASS	CASS	NO	NP-53 B - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP092	ACTIVITY, In/ouse Review - CASS	CASS	NO	NP-53 B - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP093	SOFTWARE, NVIVO Statistical Software, Academic Plan, Collaboration	CASS	NO	NP-53 B - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	82,000.00	82,000.00
APP095	Cloud Module supports up to five users, Annual	FDMO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	1,500.00	1,500.00
APP096	Airconditioning Supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	March 15, 2023	March 28, 2023	May 2023	May 2023	Income	3,012,000.00	3,012,000.00

directly to the agency bank
directly purchase to NPO

REPAIR, Budget for repairs and maintenance for TSU vehicles unanticipated breakdown/failure- Change oil for the period Jan-Dec, 2023

newspaper subscription of the period January to Dec 2023

Fuel, additives and lubricants consumptions for one year (including generator use)

for one year consumption

travel of Performing Arts to National competition and presentation

APP087	Audio Visual supplies and materials	Various Colleges/ur	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	849,876.00	849,876.00
APP098	Automotive supplies and materials	Motorpool/CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	816,180.00	816,180.00
APP099	Fabrication of Plaque and Medalion for graduation	ARD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	53,000.00	53,000.00
APP099A	Fabrication of Medals and Trophies for Intramurals	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	163,800.00	163,800.00
APP100	Fabrication of Plaque for service awards	HR-Performance M	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	66,000.00	66,000.00
APP101	Diploma Jackets	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	600,000.00	600,000.00
APP102	General merchandise for sale	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	809,750.00	809,750.00
APP103	Customized TSU pins	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	172,000.00	172,000.00
APP104	Souvenir items for sale	BAASO	NO	NP-53.9 - Small Value Procurement	March 16, 2023	April 5, 2023	June 2023	June 2023	Others	808,000.00	808,000.00
APP105	Various Office Equipment	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	150,000.00	150,000.00
APP106	Packaging supplies and materials	BAASO	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	9,175.00	9,175.00
APP107	Repair of tshirts	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	21,000.00	21,000.00
APP108	Various Tarpauline Consummables	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	119,000.00	119,000.00
APP109	Bed Linens	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,000.00	21,000.00
APP110	Calibration Materials	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	240,000.00	240,000.00
APP111	Copier Consummables	BAASO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	97,200.00	97,200.00
APP113	Various Copier consummables	Various offices/colleges	NO	Competitive Bidding	March 16, 2023	April 5, 2023	June 2023	June 2023	Income	4,560,100.00	4,560,100.00
APP115	Fire fighting supplies and materials	Pollution Control & Safety Unit	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	813,100.00	813,100.00
APP116	Fire fighting equipment	Pollution Control & Safety Unit	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	630,000.00	630,000.00
APP117	Assorted Grocery Items	Various Offices/Colleges	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	204,990.00	204,990.00
APP117A	Grocery items for SCUAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,600.00	21,600.00
APP118	Hardware tools and equipment	FDMC	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	800,000.00	800,000.00
APP119	Puzzle mats	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	21,000.00	21,000.00
APP120	Kitchen Appliances	Various Offices	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	175,000.00	175,000.00
APP121	Refill of LPG tanks	Hotel	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	86,000.00	86,000.00
APP122	Prepaid load cards	Motorpool	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	61,380.00	61,380.00
APP123	Musical Instruments and Equipment	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	808,000.00	808,000.00
APP124	Musical supplies, accessories and materials	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	656,000.00	656,000.00
APP125	Packaging supplies and materials	Various Offices/Colleges	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	251,000.00	251,000.00
APP126	Photographic Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	270,000.00	270,000.00
APP127	Photographic supplies, tools and accessories	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	483,000.00	483,000.00
APP128	Surveillance and Detection Equipment	CSUJCCS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP129	Swimming supplies and materials	Hotel	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	82,500.00	82,500.00
APP130	Textile	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,250.00	7,250.00
APP131	ACTIVITY, College Love, Courtship, and Relationship	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	131,000.00	131,000.00
APP132	ACTIVITY, Ecumenical Recollection	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	351,000.00	351,000.00
APP133	ACTIVITY, Mental Health Seminar (CET-College of Engineering and Techno	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	166,000.00	166,000.00
APP134	ACTIVITY, Stress and Time Management	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	166,000.00	166,000.00
APP135	ACTIVITY, Study Habit	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	131,000.00	131,000.00
APP136	ACTIVITY, Values Formation	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	131,000.00	131,000.00
APP137	ACTIVITY, Leadership Training and Team building for Student Councils	SDS-Student Org	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	450,000.00	450,000.00
APP138	ACTIVITY, PAPSHI Annual Convention	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP139	ACTIVITY, Philippine Academy of Family Physicians	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	18,000.00	18,000.00
APP140	Repairs and Calibration of Weighing scale	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP141	Repairs and Maintenance of ECG Machine	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP144	Fabrication and Installation of Combi Bands (Labor and Materials)	CPAG	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00
APP146	ACTIVITY, Annual Planning of NSTP	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP147	ACTIVITY, NSTP Related Seminars and Trainings	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP148	ACTIVITY, ROTC/RAATI	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP149	ACTIVITY, Annual Planning for the Various Campus Student Publications	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00

Adjusted ABC from 809,750 to 959,250 due to increase of students and implementation of face to face classes

Adjustment of ABC from 1,580,000 to 850,000

APP150	ACTIVITY, Annual Search for Outstanding Student Writers and Campus News	SDS--Student Publ	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	85,000.00	85,000.00
APP151	ACTIVITY, Campus Newspaper Management Workshop	SDS--Student Publ	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP152	ACTIVITY, Literary and Arts Festival/Competition	SDS--Student Publ	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP153	ACTIVITY, Media Law Seminar	SDS--Student Publ	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP154	ACTIVITY, Online Journalism Seminar/Workshop	SDS--Student Publ	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP155	ACTIVITY, Seminar-Workshop on the Current Issues in Media Practice	SDS--Student Publ	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP156	ACTIVITY, Career Day/Week	SWS-Carrer Educ & Job Placement	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,220.00	7,220.00
APP157	ACTIVITY, Career Development Webinar Series 2023 (Meals for the CEJPS Staff/Facilitators/Speakers) for 20 days	SWS-Carrer Educ & Job Placement	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP158	ACTIVITY, Career Fair	SWS-Carrer Educ & Job Placement	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,750.00	60,750.00
APP159	ACTIVITY, Gratitude Week with Industry Partners	SWS-Carrer Educ & Job Placement	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP160	ACTIVITY, Seminar on Pre-Employment and Labor Education	SWS-Carrer Educ & Job Placement	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP161	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	SWS-Carrer Educ & Job Placement	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP162	ACTIVITY, for local cultural event, competitions and performances	SDS-Culture and A	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP163	ACTIVITY, meetings, team building and planning activities	SDS-Culture and A	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP164	ACTIVITY, National Arts Month, Araw ng Lalawigan	SDS-Culture and A	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP165	ACTIVITY, Regional and National Cultural Festival	SDS-Culture and A	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	320,000.00	320,000.00
APP166	ACTIVITY, COD CHED Accreditation	Quality Assurance C	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	600,000.00	600,000.00
APP167	ACTIVITY, Annual Planning, School of Law	School of Law	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP168	SUBSCRIPTION Renewal , ADOBE CREATIVE CLOUD FOR TEAMS	OPAI	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	28,000.00	28,000.00
APP169	Fabrication of FRAME, Wooden, 8 1/4 x 11 3/4 inches	OPAI	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP170	ACTIVITY, College Extension Chairperson and ESMO Staff, Capacity Building	Extension Services Mgt office	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP171	ACTIVITY, equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	Extension Services Mgt office	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00
APP172	Tailoring of POLO SHIRT AND PRINTING, extension program advocacy shirt	Extension Services Mgt office	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	181,000.00	181,000.00
APP173	Staga decorations including flower arrangement of lei and corsage	Admission and Registration	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	218,000.00	218,000.00
APP174	Catering Services for Graduation	Admission and Registration	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP175	Rental of Sound System with spot light for Graduation Ceremony	Admission and Registration	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	36,000.00	36,000.00
APP177	ACTIVITY, Midyear Review/ Planning	Planning Office	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	45,000.00	45,000.00
APP179	ACTIVITY, Bahaghari Movement (CET-College of Engineering and Technol	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	11,670.00	11,670.00
APP180	ACTIVITY, Buwan ng Wika Celebration	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP181	ACTIVITY, CAFA RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP182	ACTIVITY, CASS Culminating Activity	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP183	ACTIVITY, CBA Apprenticeship Seminar and Workshop	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP184	ACTIVITY, CBA Recognition	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP185	ACTIVITY, CCJE Seniors' Night	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP186	ACTIVITY, CCJE Week	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP187	ACTIVITY, CCS Bigkasan	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP188	ACTIVITY, CCS Week	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP189	ACTIVITY, College Business Days	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP190	ACTIVITY, College Days, Game Sharks and Camp Paynawa	OSA	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	101,951.00	101,951.00
APP191	ACTIVITY, COG RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP192	ACTIVITY, Enggitechment	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,250.00	20,250.00

Accreditation of different Colleges

APP193	ACTIVITY, Enrollment	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	37,000.00	37,000.00
APP194	ACTIVITY, ETLG	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	34,500.00	34,500.00
APP195	ACTIVITY, Feb-Ibig/Valentine's Day Celebration	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,750.00	2,750.00
APP196	ACTIVITY, Film Fest	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP197	ACTIVITY, Foundation Activities (Lab School)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP198	ACTIVITY, Free Access	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP199	ACTIVITY, Freshmen Week	OSA	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	53,910.00	53,910.00
APP200	ACTIVITY, Funds for Outside School Competition (Lab School)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP201	ACTIVITY, Green Architecture Week	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP202	ACTIVITY, Intramurals (SSC, CBA, CCS, CET, COS, CAFA, CASS)	OSA	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	413,300.00	413,300.00
APP203	ACTIVITY, Kudos	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	8,175.00	8,175.00
APP204	ACTIVITY, Leadership Congress/Training	OSA	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	63,000.00	63,000.00
APP205	ACTIVITY, Leadership Development	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	700.00	700.00
APP206	ACTIVITY, Leadership Training Expenses (Lab School)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP207	ACTIVITY, Mental Health Seminar/Webinar (Lab school)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP208	ACTIVITY, Mx. COS 2023	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP209	ACTIVITY, Online Assistance	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP210	ACTIVITY, Organization's Payoff and Turn-over	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP211	ACTIVITY, Pahingalayan	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,380.00	10,380.00
APP212	ACTIVITY, Pahingalayan 2.0	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,500.00	4,500.00
APP213	ACTIVITY, Seminar on RA 9262 & R.A. 7610	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,960.00	1,960.00
APP214	ACTIVITY, Social Impact Lab	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,100.00	2,100.00
APP215	ACTIVITY, Spooktacular	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,100.00	5,100.00
APP216	ACTIVITY, Sportfest	OSA	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	138,400.00	138,400.00
APP217	ACTIVITY, SSC ad BOGs Planning	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP218	ACTIVITY, Talak Series	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP219	ACTIVITY, Teachers Day Celebration (Lab School)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP220	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,125.00	21,125.00
APP221	ACTIVITY, Team Building (Lab School)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP222	ACTIVITY, Term-End Evaluation	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP223	ACTIVITY, Thanksgiving Party (SAS)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,620.00	10,620.00
APP224	ACTIVITY, Training for Press Conference (Lab School)	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP225	ACTIVITY, Turn-Over Ceremony	OSA	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP226	REPAIRS & MAINTENANCE, Paging System	Hotel	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP227	Renewal of PABX SUBSCRIPTION, TSU Hotel, annual,	Hotel	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	538,000.00	538,000.00
APP228	SUBSCRIPTION, PLDT Wifi, Fiber	Hotel	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	20,000.00	20,000.00
APP229	Subscription on PATENT DATABASE, Derwent Product:	IDTCO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	65,000.00	65,000.00
APP230	ACTIVITY, Classroom Management Seminar	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP231	ACTIVITY, Emergency Preparedness	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP232	ACTIVITY, Gender and Development Orientation	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP233	ACTIVITY, Leadership Management	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP234	ACTIVITY, Orientation for QMS and other Accreditation/Audit	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP235	ACTIVITY, Other Seminars and Trainings (HR)	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP236	ACTIVITY, Procurement Process and Supply Management	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP237	ACTIVITY, Records and Archive Management	HR-Training & Org.	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00

APP238	ACTIVITY, Work Ethics	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP239	ACTIVITY, Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	GAD	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP240	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP241	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP242	ACTIVITY, seminar for motorpool personnel/drivers	Motorpool	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP243	Tailoring of Uniform for TSU Drivers	Motorpool	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	172,800.00	172,800.00
APP245	ACTIVITY, Conference/Seminars/Trainings	Intl Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP246	ACTIVITY, Foreign Students Socialization and General Assembly	Intl Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP247	ACTIVITY, International Lecture Series fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	Intl Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP248	ACTIVITY, Meetings and Planning Activities	Intl Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP249	ACTIVITY, Conference/Seminars/Trainings	Library Mgt Unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP250	Fabrication and Installation of Blinds	Library Mgt Unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP251	ACTIVITY, Student Cooperative (Meals, venue fee)	SWS-Eco Ent. Dev	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	12,500.00	12,500.00
APP252	PURIFIED DRINKING WATER, 5gals/bottle	SPMU	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	324,000.00	324,000.00
APP253	Catering Services during send off party of Retirees	HR-Performance M	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP254	CANVA PRO SOFTWARE, Canva Professional Edition, 5 users / license / host	MISC	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	16,000.00	16,000.00
APP255	CLOUDFLARE, New Subscription	MISO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	180,000.00	180,000.00
APP256	IAM LICENSE, SUBSCRIPTION	MISO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP257	LAB MANAGEMENT SOFTWARE, Subscription, 200 Licenses / Hosts	MISO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP258	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	BAA50	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	400,000.00	400,000.00
APP259	SOFTWARE, SUBSCRIPTION, TURNITIN, 1,000 USERS ANNUAL	CGS	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP260	Fabrication and Installation of BLINDS, Korean Combi Blinds, to cover 750cm window (SPS)	OSAS-Institutional Stud. Programs & Serv.	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP261	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP262	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP263	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP264	ACTIVITY, Seminar series on Pertinent National Laws vis-a-vis University Policies	SDS-Student Discip	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP265	ACTIVITY, Foreign Students Socialization and General Assembly	ISPS-Intl	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP266	ACTIVITY, Marginalized Students General Assembly	ISPS-Intl	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP267	ACTIVITY, CET RESEARCH PROPOSAL COLLOQUIUM	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP268	ACTIVITY, Civil Department, In-House Review	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP269	ACTIVITY, COD CHED Accreditation	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP270	ACTIVITY, College Planning, CET	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP271	ACTIVITY, College Testimonial/Recognition of Alumni (CET)	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	125,000.00	125,000.00
APP272	ACTIVITY, Electrical Dept., In-House Review	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP273	ACTIVITY, Electronics Dept., In-House Review	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP274	ACTIVITY, Mechanical Dept., In-House Review	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP275	ACTIVITY, Program Accreditation, CET	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP276	ACTIVITY, PTC Accreditation	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP277	MATLAB, License 50 MATLAB 50 Simulink 50 Control System Toolbox 50 DSP System Toolbox 50 Partial Differential Equation Toolbox 50 Signal Processing Toolbox 50 Simscape 50 Simscape Electrical 50 Symbolic Math Toolbox	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP278	CALIBRATION AND MAINTENANCE, CE EQUIPMENT	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00

one year supply of water

APP279	CALIBRATION AND MAINTENANCE, TRI AXIAL	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP280	MACHINE CALIBRATION, Electric power engineering trainer preventive maintenance and calibration	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP281	MACHINE CALIBRATION, Electrical Machine Trainer Preventive Maintenance and Calibration	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP282	MACHINE CALIBRATION, Microwave trainer and AM/FM trainer preventive maintenance and calibration	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP283	REPAIRS & MAINTENANCE, CNC Machine Calibration & Maintenance	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00
APP284	REPAIRS & MAINTENANCE, Develop inco 558e machine	CTED	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP285	REPAIRS & MAINTENANCE, Electrical Power Engineering Trainer Preventive Maintenance and Calibration	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00
APP286	REPAIRS & MAINTENANCE, Microwave trainer and AM/FM Trainer Preventive Maintenance and Calibration	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP287	REPAIRS & MAINTENANCE, Surveying Instrument Repair & Calibration	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	171,000.00	171,000.00
APP288	REPAIRS & MAINTENANCE, Three Phase Circuit Trainer Preventive maintenance	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP289	REPAIRS & MAINTENANCE, UTM Repair and Maintenance	CTED	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP291	ACTIVITY, ACTIVITY, RESEARCH CONFERENCE/ EXPOSITION/ SUMMIT	URO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP292	Subscription on GRAMMARLY EDUCATIONAL PLAN, up to 70 users	URO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00
APP293	SUBSCRIPTION, DERWENT INNOVATION	URO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP294	SUBSCRIPTION, Turnitin Software, Subscription Renewal, 1,000 users	URO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800,000.00	800,000.00
APP295	PREVENTIVE MAINTENANCE AND CALIBRATION, Repairs Various Laboratory Equipment and Instrument	URO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP296	Fabrication and installation of BLINDS, Window Blinds (roll screen) with ultra-violet blocking, gray (measurement, fitting and installation included) Width: 250cm (2500mm) 2.1 meters (W) 1.2 meters (H)	URO	NO	NP-539 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP297	ACTIVITY, Bomb threat awareness seminar	Polkton control and safety unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP298	ACTIVITY, Emergency Response Training	Polkton control and safety unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP299	ACTIVITY, Search and Rescue Training	Polkton control and safety unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP300	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	Polkton control and safety unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP301	CALIBRATION, for various monitoring devices	FTRC	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00
APP306	PHYSICAL EXAMINATION, Annual Physical Examination for Faculty & Personnel	HR-Employees Wel	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	1,200,000.00	1,200,000.00
APP350	Renewal of INTERNET Subscription- 500 MBP5 TSU HOTEL LUCINDA, PLD	Hotel	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	215,370.00	215,370.00
APP380	DRUG TEST, Annual Mandatory Drug Testing for Faculty & Personnel	HR-Employees Wel	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP381	ACTIVITY, Arang ng Parangal for Student Councils and Student Organizations	SDS-Student Org	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP482	Tailoring of SCUAA uniforms (cap, shirt, etc) labor and materials	SAS-Sports Dev't & Mgt	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	987,000.00	987,000.00
APP482A	Tailoring of first uniform-SCUAA	SAS-Sports Dev't & Mgt	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP489	ACTIVITY, Standard First Aid and Basic Life Support - Cardiopulmonary Resuscitation with Automated External Defibrillator	Polkton Control & safety unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP526	Copier Consumables	BAASO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	541,800.00	541,800.00
APP527	Copier Spareparts	BAASO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	63,900.00	63,900.00
APP528	Tarpauline supplies and materials	BAASO	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	239,500.00	239,500.00
APP528A	Paper sticker	SPMU	NO	NP-539 - Small Value Procurement	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	16,000.00	16,000.00
APP529	ID Printing consumables	BAASO	NO	Shipping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	730,000.00	730,000.00
APP530	IT Consumables	BAASO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	125,400.00	125,400.00
APP531	Janitorial Supplies	BAASO	NO	Shipping	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	2,000.00	2,000.00
APP532	Copier spareparts	ASU	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	546,000.00	546,000.00
APP533	Furniture and fixtures	Various offices/colleges	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	8,095,990.00	8,095,990.00
APP534	Supply and installation of digital public address system	OPAI	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	2,421,926.64	2,421,926.64
APP535	Psychological Testing Materials for personnel	HRMDO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	434,250.00	434,250.00
APP536	ACTIVITY, a night for scout	SAS	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,500.00	21,500.00
APP537	ACTIVITY, CAFAG Night	SAS	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP538	ACTIVITY, CAFAG Research Colloquium	SAS	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	44,940.00	44,940.00
APP539	ACTIVITY, CAFAG-iblg session	SAS	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP540	ACTIVITY, Campus Journalism	SAS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP541	ACTIVITY, Drink your Water COS	SAS	NO	NP-539 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,000.00	4,000.00
APP542	ACTIVITY, Economic and Financial Literacy event	SVVS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00

adjusted ABC due to increase of number of players from 839,350 to 987,000

erroneously encoded the amount from 7,206,900 to 239,500

APP543	ACTIVITY, Economic Enterprise Development Seminar/Webinar	sws	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP544	ACTIVITY, College Extension Programs, Projects and Activities	ESMO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP545	ACTIVITY, Ganting Pagal	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,500.00	5,500.00
APP546	ACTIVITY, IDIMSS Kumustahan	ISPS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP547	activity, In service training	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP548	ACTIVITY, International Training Workshop	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00
APP549	ACTIVITY, Journalism Awards	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP550	ACTIVITY, Journalism Training Workshop	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP551	ACTIVITY, Laab Campus Journalism and Arts Seminar	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	504,750.00	504,750.00
APP552	ACTIVITY, Meetings, Consultation, Accreditation	OSAS-Institutional Stud. Programs & Serv.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP553	activity, Mental Wellness Month	HR-Employees Welfare	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP554	ACTIVITY, National Cancer Awareness Month	HR-Employees Welfare	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP555	ACTIVITY, National Drug and Alcohol Facts Week	HR-Employees Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP556	ACTIVITY, National Literature Month celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	5,000.00	5,000.00
APP557	ACTIVITY, Paglayag	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,000.00	7,000.00
APP558	ACTIVITY, PAKADA	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	13,350.00	13,350.00
APP559	ACTIVITY, Photojournalism workshops/trainings	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP560	ACTIVITY, Seminars/Meeting /Training related records activities	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP561	ACTIVITY, Student Organization Orientation	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP562	ACTIVITY, Technology Transfer-Raw materials for technology transfer initiative	DTDCO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP563	ACTIVITY, Training for SWS Staff	OSAS-Institutional Stud. Programs & Serv.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP564	ACTIVITY, Training/Capacity buildings/seminars-workshops	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	2,493,968.89	2,493,968.89
APP565	ACTIVITY, Various seminars in coordination with LGUs	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP566	ACTIVITY, Various activities and seminars conducted by QMS	VFGA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP567	ACTIVITY, various trainings and seminars for FTRC	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP568	ACTIVITY, Yugto -Leadership series 4	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP569	Cloudswifty, annual recurring	CCS	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00
APP570	License, Power Director	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP571	Software, Courseware renewal	CTED	NO	Competitive Bidding	March 22, 2023	April 12, 2023	June 2023	June 2023	Income	4,500,000.00	4,500,000.00
APP572	Tarpauline supplies and materials	Various offices	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	68,000.00	68,000.00
APP573	Tailoring of safety officer uniform	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP574	Tailoring of Hotel staff uniform	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP575	Tailoring of NSTP Gala uniform	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	28,000.00	28,000.00
APP576	Tailoring of NSTP training uniform	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	35,000.00	35,000.00
APP577	Calibration and Maintenance of sprinkler system	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP578	Fabrication of Acrylic box and nameplate	VPOA	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	259,000.00	259,000.00
APP579	Fabrication of Blinds	PME	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,950.00	21,950.00
APP580	Fabrication of Blinds	OPAI	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00
APP581	Fabrication of Blinds	HR-PMU	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP582	Printing Services, student publication	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	530,000.00	530,000.00
APP583	Rental of Bus/Van	SAS-SDU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP584	Shoretel service maintenance, annual	MISO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	420,000.00	420,000.00
APP-584A	Supplies and materials for TES and TDP Grantees processing of documents	Scholarship Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	71,695.00	71,695.00
APP-652	Fabrication of cubicles	ASU	No	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00
APP-652A	Fabrication of cubicles	Accounting Unit	No	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	130,000.00	130,000.00
APP-652B	Installation of blinds	Accounting Unit	No	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00

Different dates of activities

APP-658	Renewal of Hyper converger infrastructure license	MISO	No	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	990,000.00	990,000.00	
APP-659	Fabrication and installation of two sets kitchen cabinets	CTED	No	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	525,183.76	525,183.76	
APP-660	Supply, delivery and installation and configuration of TSU WIFI modernization at Lucinda Campus	MISO	No	Competitive Bidding	March 22, 2023	April 12, 2023	June 2023	June 2023	Income	6,000,000.00	6,000,000.00	
APP-661	Subscription of Academic Exclusive digital library	LMS	No	Competitive Bidding	March 23, 2023	April 13, 2023	Jun-23	Jun-23	Income	1,000,000.00	1,000,000.00	
APP-662	Fabrication and installation of 66 units of office cubicles	CTED	No	Competitive Bidding	March 23, 2023	April 13, 2023	Jun-23	Jun-23	Income	1,793,730.00	1,793,730.00	
APP-663	Advertisement of IRR of TSU Charter	OUP	No	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	adjusted ABC
APP-664	Flu vaccines for employees	HRMDO	No	Competitive Bidding	March 24, 2023	April 14, 2023	Jun-23	Jun-23	Income	1,200,000.00	1,200,000.00	
APP-665	Repairs and maintenance of facilities	FDMO	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00	
SUP004	Supplies and materials for research program "130 signature pamangan"	FTRC	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	316,891.00	316,891.00	Supplemental
SUP002	Lanyards	SDS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	3,100.00	3,100.00	Supplemental
SUP003	Tailoring of tshirt	SDS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	13,950.00	13,950.00	Supplemental
SUP001	Airfare ticket of students	SDMU	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	136,500.00	136,500.00	supplemental
SUP005	Audio Visual Equipmen	CASS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	597,272.00	597,272.00	supplemental
SUP006	Office Equipment	CASS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	112,438.00	112,438.00	supplemental
SUP007	Audio Visual supplies and materials	CASS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	389,934.00	389,934.00	supplemental
SUP008	Accommodations	SDMU	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	14,400.00	14,400.00	Supplemental
SUP009	Bulletin board	SAS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800.00	800.00	supplemental
SUP010	Tailoring t-shirt	CTEESC	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	4,200.00	4,200.00	Supplemental
SUP011	Multivitamins and ointment	SAS	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	314,500.00	314,500.00	supplemental
SUP012	Contnous form	ASU	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,400.00	10,400.00	adjusted ABC
SUP013	Toner	Cashiering unit	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	8,000.00	8,000.00	supplemental
SUP014	Office supplies	SFAU	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	44,000.00	44,000.00	Supplemental
SUP015	Office supplies and IT consummables	SFAU	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	12,980.00	12,980.00	Supplemental
SUP016	Rental of vehicle	FTRC	NO	NP-539 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00	Supplemental
SUP017	Rental of sound system for SAS week celebration	SAS	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	65,000.00	65,000.00	Supplemental
SUP018	Rental of sound system for National Arts Month	CAFA	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	10,000.00	10,000.00	Supplemental
SUP019	Rental of tables and chairs for National Arts Month	CAFA	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	10,000.00	10,000.00	Supplemental
SUP020	Various sports equipment	SDMU	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	212,000.00	212,000.00	Supplemental
SUP021	Grocery items	TDTCO	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	495.00	495.00	Supplemental
SUP022	Fabrication of Trophies	SDMU	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	10,000.00	10,000.00	Supplemental
SUP023	Customized SASH for Mix Warriors	GAD	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	5,850.00	5,850.00	Supplemental
SUP024	Tailoring of Polo Shirt	VPAF	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	12,000.00	12,000.00	Supplemental
SUP025	Packaging box	FTRC	NO	NP-539 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	4,000.00	4,000.00	Supplemental
Sub-Total (Goods, Services and Consultancy)										381,424,504.31	306,424,504.31	75,000,000.00
Total (Infrastructure Projects)										64,754,475.53	64,754,475.53	
Total (Goods, Services and Consultancy)										381,424,504.31	306,424,504.31	75,000,000.00
SECOND QUARTER												
INFRASTRUCTURE PROJECTS												
APP586	Construction of the College of Public Administration and Governance Building (Phase III)	FDMO-PMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	Jun-23	Jun-23	Income	75,000,000.00	75,000,000.00	
APP523	Construction of Warehouse at Lucinda Campus	FDMO-PMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	Jun-23	Jun-23	Income	35,000,000.00	35,000,000.00	
APP525	Repainting of CCS Building and Conversion of lecture room 501-502to lecture hall	FDMO-PMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	Jun-23	Jun-23	Income	7,500,000.00	7,500,000.00	
APP-685	Refurbishment of Research Extension & Development Building Ground Floor	FDMO-PMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	Jun-23	Jun-23	Income	5,000,000.00	5,000,000.00	
Total (Infrastructure Projects)										122,500,000.00	122,500,000.00	
GOODS, SERVICES AND CONSULTANCY												
APP307	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	Income	500,000.00	500,000.00	REPAIR, Budget for repairs and maintenance for TSU vehicles
APP308	Psychological Test Materials-Psychology Department	CASS	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	Income	86,000.00	86,000.00	unanticipated breakdown/failure-
APP309	Psychological Test Materials-Students	CASS	NO	Direct Contracting	N/A	N/A	April-May 2023	April-May 2023	Income	2,000,000.00	2,000,000.00	

APP145	ACTIVITY, Testimonial Dinner to the New CPAs	CBA	NO	NP-53 9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP341	Fire fighting supplies and materials	Polygon Control & Safety Unit	NO	Competitive Bidding	April 5, 2023	April 26, 2023	July 2023	July 2023	Income	7,125,000.00	7,125,000.00
APP342	Hardware supplies and materials	Various Offices/Col	NO	Competitive Bidding	April 5, 2023	April 26, 2023	July 2023	July 2023	Income	2,581,089.40	2,581,089.40
APP343	IT Consumables	Various Offices/Col	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	July 2023	Income	2,462,760.00	2,462,760.00
APP344	Janitorial supplies and materials	Various offices	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	July 2023	Income	1,206,467.75	1,206,467.75
APP345	Medical/Dental supplies and materials	Medical/Dental Unit	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Income	3,178,775.05	3,178,775.05
APP346	Occupational safety and health supplies and materials	Various Offices/Col	NO	NP-53 9 - Small Value P	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	457,771.00	457,771.00
APP347	Sports supplies and materials for SCUAA	SAS-SDMU	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Income	1,196,280.00	1,196,280.00
APP348	PHOTOGRAPHY, Picture printing and photography with frame	BAASO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Others	1,000,000.00	1,000,000.00
APP349	Official Receipt	Cashiering Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	338,000.00	338,000.00
APP351	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP352	ACCOUNTING FORM, No. 81, Index of Payment to Employees	Accounting Unit/AS	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	78,750.00	78,750.00
APP353	FORM, Index card (payment to supplier)	Accounting Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	63,000.00	63,000.00
APP355	Airfare of Students- International	SDS-Culture and A	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	GoP	130,000.00	130,000.00
APP356	Airfare of Students- Domestic	SDS-Culture and A	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	GoP	130,000.00	130,000.00
APP357	ACTIVITY, Implementation of the Learning Development Plan - CASS	CASS	NO	NP-53 5 Agency-to-Agency	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP360	Souvenir Item	BAASO	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	1,035,000.00	1,035,000.00
APP361	Office supplies	BAASO	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	691,000.00	691,000.00
APP362	Various tarpauline spare parts	BAASO	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	77,500.00	77,500.00
APP363	Bed Skirt, double bed	Hotel	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,000.00	21,000.00
APP364	Various copier consummables	Various offices	NO	Competitive Bidding	April 11, 2023	May 2, 2023	July-23	July-23	Income	1,475,500.00	1,475,500.00
APP365	Copier spareparts	BAASO	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	14,400.00	14,400.00
APP366	Copier spareparts	ASU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	215,000.00	215,000.00
APP367	Various christmas decorations	Procurement Unit	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP368	Assorted grocery items	Various Offices/Col	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	98,460.00	98,460.00
APP368	IT tools, supplies and accessories	Various Offices/Col	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,600.00	11,600.00
APP371	Laboratory supplies and materials	Various Offices/Col	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	496,428.20	496,428.20
APP372	Musical supplies, parts and accessories	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	24,000.00	24,000.00
APP373	Office Devices, tools and accessories	Various Offices/Col	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP374	Cubicle stand	Library Mgt. Unit	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	250,000.00	250,000.00
APP375	Office supplies	Various Offices/Col	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	384,300.00	384,300.00
APP376	Sports supplies and materials for ASCU	SAS-SDMU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	360,000.00	360,000.00
APP377	Sports supplies and materials for scouar	SAS-SDMU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	330,000.00	330,000.00
APP378	Swimming pool supplies and materials	SAS-SDMU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,500.00	82,500.00
APP379	ACTIVITY, First Year Orientation	SWS-Guidance & Counseling	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	49,950.00	49,950.00
APP383	ACTIVITY, Student Leader's Week	SDS-Student Org.	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	87,000.00	87,000.00
APP384	ACTIVITY, Hepatitis Awareness	ISPS-Medical Serv	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP385	ACTIVITY, HIV Awareness for 100 participants (employees)	ISPS-Medical Serv	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP386	ACTIVITY, HIV Awareness for 300 participants (100 students per campus)	ISPS-Medical Serv	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP387	ACTIVITY, Medical Health Office Team Building	ISPS-Medical Serv	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	45,000.00	45,000.00
APP388	ACTIVITY, PTB Awareness for 100 participants	ISPS-Medical Serv	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP389	ACTIVITY, College Planning, CBA	CBA	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP390	ACTIVITY, Faculty Seminar/Webinar	CAFA	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP391	ACTIVITY, Seminar on Pre-Employment and Labor Education	SWS-Carrer Educ. & Job Placement	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP392	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	SWS-Carrer Educ. & Job Placement	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP393	ACTIVITY, for international Folklore Festival (100 persons for 10 meals)	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP394	ACTIVITY, for local cultural event, competitions and performances	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP395	ACTIVITY, National Arts Month, Arang Lalawigan	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP396	Tailoring of Institutional Bag, Costumes, Jacket and T-Shirt	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	648,500.00	648,500.00
APP397	ACTIVITY, meetings, team building and planning activities	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP398	ACTIVITY, Regional and National Cultural Festival	SDS-Culture and A	NO	NP-53 9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00

directly purchase to NPO
REPAIR, Budget for repairs and maintenance for TSU vehicles
unanticipated breakdown/failure

travel of Performing Arts to international competition and presentation

travel of Performing Arts to National competition and presentation

APP399	ACTIVITY, CODCHED Accreditation	Quality Assurance C	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,200,000.00	1,200,000.00	Accreditation of different Colleges
APP400	ACTIVITY, Seminars, School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	
APP401	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	Pollution control and safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	
APP401A	Rental of Van/Bus for Bar Exam of Students	School of Law	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00	
APP402	ACTIVITY, Annual Planning of ESMO	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	
APP403	ACTIVITY, College Extension Chairperson and ESMO Staff, Capacity Building	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	
APP404	ACTIVITY, equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00	
APP405	ACTIVITY, Extension In-House Review	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	
APP406	PRINTING SERVICES, printing Extension Journals "The Porch"	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	GoP	115,000.00	115,000.00	
APP407	PRINTING SERVICES, printing TSU-ESMO Official Magazine, "the Development Chronicle"	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	GoP	115,000.00	115,000.00	
APP408	Stage decorations including flower arrangement of lei and corsage	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	362,000.00	362,000.00	
APP409	Rental of Sound System with spot light for Graduation Ceremony	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00	
APP410	Catering Services for Graduation	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00	
APP411	ACTIVITY, University Planning	Planning Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00	
APP412	ACTIVITY, Brigada Eskwela	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	120,000.00	120,000.00	
APP413	ACTIVITY, Career Orientation Seminar (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	
APP414	ACTIVITY, Enggitechment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,250.00	20,250.00	
APP415	ACTIVITY, Enrollment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	37,000.00	37,000.00	
APP416	ACTIVITY, ETLC	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	34,500.00	34,500.00	
APP417	ACTIVITY, Foundation Socialization Night (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	
APP418	ACTIVITY, Foundation Week	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	310,800.00	310,800.00	
APP419	ACTIVITY, Funds for Outside School Competition (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00	
APP421	ACTIVITY, Junior and Senior Prom (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	
APP422	ACTIVITY, Kudos	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,175.00	8,175.00	
APP423	ACTIVITY, Ligligan TSUians	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00	
APP424	ACTIVITY, Mental Health Seminar/Webinar (Lab school)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	
APP425	ACTIVITY, Mr. and Ms. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,000.00	12,000.00	
APP426	ACTIVITY, Ms. Barako	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,800.00	11,800.00	
APP427	ACTIVITY, Paskuhan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	3,000.00	3,000.00	
APP428	ACTIVITY, Pinning, Internship	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00	
APP429	ACTIVITY, Project Kaagapay	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00	
APP430	ACTIVITY, Project Kasapi	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00	
APP431	ACTIVITY, Project Pag-asá	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00	
APP432	ACTIVITY, Recognition/Graduation (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	
APP433	ACTIVITY, SAS Team Building and Planning	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,100.00	12,100.00	
APP434	ACTIVITY, Socialization (CTED, CPAG, CCS, CCJE, CASS)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	138,800.00	138,800.00	
APP435	ACTIVITY, Talak Series	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00	
APP436	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,125.00	21,125.00	
APP438	ACTIVITY, TESDA Application for Assessment Center	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	
APP439	ACTIVITY, IP Month (Copyright, Trademark, Utility Model & Patent) seminar and training, inclusive of meals and snacks, Rental of Sound System, Lights, Binder Filler Refill 685 Smt (60pcs), Black Balpen (60pcs)	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00	
APP440	ACTIVITY, MUSIKATHA Songwriting Competition, (inclusive of Meals and Snacks, inclusive Tshirt, Rental of Sound System, Lights and Drums)	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	

APP441	ACTIVITY, SALIKSI(LABAN, Undergraduate Research Competition, inclusive of Meals and Snacks, polo shirt, and souvenir items (SSC-Supreme Student Council)	TDTCO	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00
APP443	ACTIVITY, Basic Occupational Health and Safety Seminar	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP444	ACTIVITY, Capacity Building on Extension Services and Programs	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP445	ACTIVITY, Capacity Buildings/ Seminars, trainings	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP446	ACTIVITY, Mental Health Orientation	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP447	ACTIVITY, Other Seminars and Trainings (HR)	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP448	ACTIVITY, Personality Development	HR-Training & Org	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	166,000.00	166,000.00
APP449	ACTIVITY, SMPS Orientation	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP450	ACTIVITY, Stress Management	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP451	ACTIVITY, Webinar on Intellectual Property	HR-Training & Org	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,500.00	10,000.00
APP452	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP453	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP454	FABRICATION, Plaque (OJA)	IR Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	17,500.00	17,500.00
APP455	ACTIVITY, Conference/Seminars/Trainings	IR Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP456	ACTIVITY, Foreign Students Socialization and General Assembly	IR Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00
APP457	ACTIVITY, International Lecture Series Fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	IR Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP458	ACTIVITY, Meetings and Planning Activities	IR Affairs & Linkage Office	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP459	ACTIVITY, Conference/Seminars/Trainings	Library Mgt Unit	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP460	ACTIVITY, Investment Decision Seminar (Meals, venue fee)	SWS-Eco Env Devt	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,500.00	12,500.00
APP463	ACTIVITY, Flower Arrangement for stage decoration with center table flower for Mass (Foundation Day)	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP464	ACTIVITY, Foundation Day Celebration - Service Awards Day	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP465	ACTIVITY, Send-Off Party for Retirees	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP466	ACTIVITY, Teacher's Day Celebration	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP467	ACTIVITY, Year-End Christmas (Thanksgiving) Party	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP468	Rental of SOUND SYSTEM, with lights for SERVICE AWARDS DAY	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP469	SOUND SYSTEM, with lights for Teacher's day Celebration	HR-Performance Mgt	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP470	ACTIVITY, PMP Orientation for Student Leaders	Procurement Unit	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP471	ACTIVITY, PMP Orientation for TSU Personnel	Procurement Unit	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP472	ACTIVITY, Suppliers' and Contractors' Forum	Procurement Unit	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP473	ACTIVITY, CASS Team Building	CASS	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00
APP474	ACTIVITY, College Annual Planning - CASS	CASS	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00
APP475	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	BAASO	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	400,000.00	400,000.00
APP476	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP477	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP478	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP479	ACTIVITY, Seminar series on Pertinent National Laws vis-a-vis University P	SDS-Student Discp	NO	NP-539 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP480	ACTIVITY, Washington Accord Accreditation	CTED	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP483	Tailoring of SCUFAR uniforms (cap, t-shirt, etc.) labor and materials	SAS-Sports Devt & Pollution Control & safety unit	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	230,500.00	230,500.00
APP484	ACTIVITY, Chemical Spill Response/Handling Training	Pollution Control & safety unit	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP485	ACTIVITY, Disaster Risk Reduction and Management Seminars and Orientation	Pollution Control & safety unit	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	797,000.00	797,000.00
APP486	ACTIVITY, Evacuation Training	Pollution Control & safety unit	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP487	ACTIVITY, Fire Brigade Training	Pollution Control & safety unit	NO	NP-539 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00

APP488	ACTIVITY, Loss Control Management Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP490	ACTIVITY, Work Environment Measurement (WEM) Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP492	ACTIVITY, VPAA Planning (Outside TSU)	VP Academic Affairs	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP603	Security Services	CSU	NO	Competitive Bidding	June 1, 2023	June 21, 2023	Sep-23	Sep-23	Income		
APP604	Automotive supplies	Motorpool	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	165,000.00	165,000.00
APP605	Fabrication of Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	16,000.00	16,000.00
APP606	Fabrication of Wooden Plaque	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	105,600.00	105,600.00
APP607	Copier Consummables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	153,000.00	153,000.00
APP608	Copier Consummables	BAASO	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	928,200.00	928,200.00
APP609	General Merchandise	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	90,300.00	90,300.00
APP610	ID Printing materials	BAASO	NO	Competitive Bidding	June 1, 2023	June 21, 2023	Sep-23	Sep-23	Others	1,130,000.00	1,130,000.00
APP611	IT Consummables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	90,300.00	90,300.00
APP612	Tarpauline Consummables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	66,000.00	66,000.00
APP613	Tarpauline supplies and materials	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	130,400.00	130,400.00
APP614	Table Cloth	FTRC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	1,350.00	1,350.00
APP615	Copier Consummables	Various offices	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	19,500.00	19,500.00
APP617	Furnitures and Fixtures	Various offices	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,977.50	82,977.50
APP618	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP619	Medicines	ISPS	NO	Competitive Bidding	June 2, 2023	June 22, 2023	Sep-23	Sep-23	Income	1,220,700.00	1,220,700.00
APP620	Office Equipment and Appliances	Library Mgt. Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	360,000.00	360,000.00
APP621	Refill of Oxygen and gasul	Various office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	88,400.00	88,400.00
APP622	ACTIVITY, College Extension programs, Projects, Activity	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP622	Tokens for Service Awards	HR-PMU	NO	Competitive Bidding	June 2, 2023	June 22, 2023	Sep-23	Sep-23	Income	1,080,000.00	1,080,000.00
APP623	Catering Services for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP623	Flower arrangements for stage decoration on Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP624	Catering Services for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP624	Flower arrangements for stage decoration on Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP625	ACTIVITY, HRMDO Annual Planning	HRMDO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP625	Catering Services for Thanksgiving Party	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP626	ACTIVITY, VPAF Annual Planning	VPAF	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP626	Rental of photobooth for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP627	ACTIVITY, IDIMSS Kumustahan	ISPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP627	Rental of photobooth for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP628	ACTIVITY, IMS Surveillance Audit	IALO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP628	Rental of Bus/Van	SAS-SDMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP629	ACTIVITY, Orientation on Planning for FY 2023-2024	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP629	Rental of sound system for Teachers Day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP630	ACTIVITY, PWD Week	ISPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00
APP630	Rental of sound system for Service Awards	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP631	ACTIVITY, Seminars/Meetings/Training for related Records Activities	CTED	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	400,000.00	400,000.00
APP631	Rental of tables and chairs for year end thanks giving	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP632	ACTIVITY, Standard first aid and basic life support	PCSU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP632	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP633	ACTIVITY, Various trainings to be conducted /facilitate by QMS unit	VPOA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP633	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP634	ACTIVITY, Various trainings seminars, conference of FTC	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP634	Calibration for various monitoring devices	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00
APP635	Repairs and Maintenance, budget for copier machine	SPMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP636	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	48,000.00	48,000.00

cancellation of project/ hiring of job order personnel is extended until 2025

APP637	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	840,000.00	840,000.00
Sub-Total (Goods, Services and Consultancy)										56,783,608.90	56,783,608.90
Total (Infrastructure Projects)										43,000,000.00	43,000,000.00
Total (Goods, Services and Consultancy)										56,783,608.90	56,783,608.90
FOURTH QUARTER											
INFRASTRUCTURE PROJECTS											
APP018	Construction of CCTV Control Room and Guard House for Three (3) Campuses and Watch Tower for San Isidro and Lucinda Extension Campus	FDMO-PMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	Income	5,000,000.00	5,000,000.00
APP638	Conversion of Pollution Control and Safety Office into State of the Art Incident Command Center	FDMO-PMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00
APP016	Installation of TSU Hotel Jacuzzi	FDMO-PMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	Income	1,000,000.00	1,000,000.00
APP690	Solar Harvesting System at TSU Lucinda Extension Campus (SAS and FTRC Building)	FDMO-PMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00
APP691	Refurbishment of Administration Building	FDMO-PMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	Income	50,000,000.00	50,000,000.00
APP692	Renovation of SPMU Office	FDMO-PMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	Income	6,000,000.00	6,000,000.00
Total (Infrastructure Projects)										82,000,000.00	82,000,000.00
GOODS, SERVICES AND CONSULTANCY											
APP496	Repairs and Maintenance for TSU vehicles	Motopool	NO	Direct Contracting	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00
APP497	Souvenir Items	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	230,150.00	230,150.00
APP499	Hardware supplies and materials	FDMO/COEng	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	3,450.00	3,450.00
APP500	IT Consumables	Various offices/colle	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	17,680.00	17,680.00
APP501	Occupational Safety and health supplies and materials	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00
APP502	Office supplies	Various offices/colleges	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	8,370.00	8,370.00
APP503	ACTIVITY, Advocacy Development Workshop for Student Leaders	SDS-Student Org	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00
APP504	ACTIVITY, Christmas Contest for Student Organizations/Councils	SDS-Student Org	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	100,000.00	100,000.00
APP509	ACTIVITY, Annual Planning, SAS	OSA	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	250,000.00	250,000.00
APP510	ACTIVITY, CCS Marshmallow Party	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00
APP511	ACTIVITY, Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00
APP512	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00
APP513	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00
APP514	ACTIVITY, Meetings and Planning Activities	Int'l Affairs & Linkage Office/SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00
APP515	ACTIVITY, Office Planning, Office of International Affairs	Int'l Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00
APP516	ACTIVITY, Library Planning and Team Building	Library Mgt. Unit	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200,000.00	200,000.00
APP518	ACTIVITY, Planning and Teambuilding for Procurement Unit	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00
APP519	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	400,000.00	400,000.00
APP520	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00
APP639	General Merchandise	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	50,000.00	50,000.00
APP640	ID Printing Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	160,000.00	160,000.00
APP641	Janitorial Supplies and materials	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	50.00	50.00
APP642	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	900,000.00	900,000.00
APP643	Medical and Dental supplies and materials	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00
APP644	ACTIVITY, Halloween Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	9,225.00	9,225.00
APP645	ACTIVITY, IDIMSS Kurnastahan	ISPS-	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	60,000.00	60,000.00
APP646	ACTIVITY, Indigenous Peoples month celebration	ISPS-	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00
APP647	ACTIVITY, National Stree free Family Holiday month	HR-Employees welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00
APP648	ACTIVITY, various training, seminars and conference of FTRC	FTRC	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00
APP649	ACTIVITY, World Kindness day	HR-Employees welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00

REPAIR, Budget for repairs and maintenance for TSU vehicles unanticipated breakdown/failure.

APPROVAL	Special supplies and materials	QTY	HSN	Commodity Group	September 2023	October 2023	Nov 23	Dec 23	Balance	9/1/2023 to 9/30/23	10/1/2023 to 10/31/23	11/1/2023 to 11/30/23	12/1/2023 to 12/31/23	Adjusted Bal. based on actual physical from 1/1/24 and forward
APRESI	Benefit of audit system. (checksuping.net)	000	740	Information Systems	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Balance	88,000.00	88,000.00			
	Sub-Total (Goods, Services and Consultancy)									8 407 210.00	8 407 511.00			
	Total (Infrastructure Projects)									56,000,000.00	56,000,000.00			
	Total (Goods, Services and Consultancy)									8 407 210.00	8 407 511.00			
	TOTAL INFRASTRUCTURE									717 284 475.53	717 284 475.53			
	TOTAL GOODS, SERVICES AND CONSULTANCY									811 074 484.00	811 074 484.00			
	TOTAL									1 528 358 960.53	1 528 358 960.53			
	ADDITIONAL PROVISIONS OR DEDUCTIONS									78 862 306.83	89 622 448.89			
	GRAND TOTAL									1 607 221 267.36	1 617 981 409.42			

Prepared and Submitted to GPOC by:


ELEANORA TEARDO
 Head, Procurement Unit

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ISABELA YAÑEZ
 Director (Proc)


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DR. MURPHYR MOHAMMED
 Chairman BIC

Approved by:


DR. ARNOLD E. VELASCO
 President

Printed by: TSI Information Systems

GPOC 180 Agreement Receipt

Date
 2/1

Date
 2/1