

Republic of the Philippines  
 TARLAC STATE UNIVERSITY  
 ANNUAL PROCUREMENT PLAN FY 2023 - NON CSE (UPDATED)  
 As of December 31, 2023

Code (PAP)	Procurement Project	FMO/Encl-User	Is this an Early Procure	Mode of Procurement	Advertisement/Posting of IB/REI	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)	Estimated Budget (Php)			
						Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		Total	MOOE	CO	
	<b>FIRST QUARTER</b>																
	<b>INFRASTRUCTURE PROJECTS</b>																
APP-666	Construction of 2-storey, Classrooms School Building, Lapaz Campus	FDMO-FMO	NO	NP-53.5 Agency-to-Agency	February 7, 2023	February 28, 2023	March 2023	March 2023	GoP	20,000,000.00		20,000,000.00	transfer fund to LGU	20,000,000.00			20,000,000.00
APP017	MISO Office Renovation (Hardware Unit Area & Comfort Room)	FDMO-FMO	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	2,723,708.04		2,723,708.04	adjusted ABC from 2,500,000 to 2,723,708.04	2,723,708.04			2,723,708.04
APP-654	Completion of TLE Building located at Lucinda Campus	FDMO-FMO	NO	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,727,750.85		1,727,750.85		1,727,750.85			1,727,750.85
APP-655	Conversion of Admin Building mezzanine to Photo studio and office	FDMO-FMO	NO	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,511,511.37		1,511,511.37		1,511,511.37			1,511,511.37
APP-656	Refurbishment of TSU Amphitheater located at Lucinda Campus	FDMO-FMO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	13,459,310.66		13,459,310.66		13,459,310.66			13,459,310.66
APP-657	Refurbishment of Male and Female Toilet at Smith hall building located at Main Campus	FDMO-FMO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	6,941,812.50		6,941,812.50		6,941,812.50			6,941,812.50
APP-680	Refurbishment of TSU Main Campus Library	FDMO-FMO	NO	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	7,115,300.35		7,115,300.35	adjusted ABC from 7,218,356.75 to 7,115,300.35	7,115,300.35			7,115,300.35
APP-681	Repair and Repainting of TSU Hotel	FDMO-FMO	NO	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	4,867,254.01		4,867,254.01		4,867,254.01			4,867,254.01
APP-682	Repair Works of Various Buildings Damaged by the Typhoonarding	FDMO-FMO	NO	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	3,478,479.39		3,478,479.39	adjusted ABC from 3,478,479.39 to 3,883,660.30	3,478,479.39			3,478,479.39
APP-683	Construction of Septic Tank for Sewage Treatment Plant Integration	FDMO-FMO	NO	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	-		-	Cancelled project	-			-
APP-684	Upgrading of Electrical System at College of Architecture and Fine Arts Building	FDMO-FMO	NO	Competitive Bidding	February 17, 2023	March 10, 2023	March 2023	March 2023	Income	2,765,045.62		2,765,045.62		2,765,045.62			2,765,045.62
	<b>Total (Infrastructure Projects)</b>									84,590,172.79		84,590,172.79		84,590,172.79			84,590,172.79
	<b>GOODS, SERVICES AND CONSULTANCY</b>																
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		15,030,700.00			15,030,700.00
APP023	Supply and Delivery of Advanced Manufacturing Equipment for IE and ECE for the College of Engineering and Technology	CET	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	25,000,000.00		25,000,000.00	Change of Project name	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	adjustment of ABC due to increase of students and	50,000,000.00			50,000,000.00
APP024	Garments	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	10,575,000.00		10,575,000.00	Change of Project name	10,575,000.00			10,575,000.00
APP025	Supply and Delivery of TSU Lambal	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	3,600,000.00		3,600,000.00	change of mode due to adjustment of ABC	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 Project name; change ABC from 15,000,000 to 14,865,190	916,000.00			916,000.00
APP027	Supply and Delivery of Books	Library Mgt Unit	NO	Competitive Bidding	February 1, 2023	February 21, 2023	March 2023	March 2023	Income	14,865,190.00		14,865,190.00		14,865,190.00			14,865,190.00
APP028	Hardware Supplies and materials	Various Offices/Col	YES	Shopping	February 1, 2023	February 21, 2023	March 2023	March 2023	GoP	1,424,751.40		1,424,751.40		1,424,751.40			1,424,751.40
APP029	Supply and Delivery of Printer and Copier 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	2,818,248.00			2,818,248.00
APP030	IT Equipment	Various Offices/Colleges	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Income	30,215,000.00		30,215,000.00	Adjusted ABC from 30,955,000 to 30,215,000	30,215,000.00			30,215,000.00
APP030A	IT Equipment	BAASO	NO	NP-53.9 - Small Value Procurement	February 7, 2023	February 28, 2023	March 2023	March 2023	Others	75,000.00		75,000.00		75,000.00			75,000.00
APP030B	Garment Textile Printer	BAASO	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Others	940,000.00		940,000.00	change of mode of procurement as recommended by the BAC	940,000.00			940,000.00

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 EPA- charge to income	10,000,000.00	10,000,000.00
APP032	IT tools and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	4,069,160.00	4,069,160.00		adjusted ABC from 4,531,968.29 to 4,337,710.00 to 4,069,160.00	4,069,160.00	4,069,160.00
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			5,000.00	5,000.00
APP033	Sanitorial supplies and materials	Various Offices/Colleges	NO	Shopping	february 15, 2023	march 8, 2023	April 2023	April 2023	Income	901,084.95	901,084.95		change of ABC due to availability of stock	901,084.95	901,084.95
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	662,871.20	662,871.20		Adjusted ABC from 592,311.20 to 662,871.20	662,871.20	662,871.20
APP035	Laboratory chemical and reagents	URO/FTRC	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	2,569,475.20	2,569,475.20		change of ABC due to increase in prices from 2,675,763.8 to 2,569,475.20	2,569,475.20	2,569,475.20
APP036	Laboratory Equipment	Various Offices/Col	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	14,237,060.00	14,237,060.00		change of ABC from 19,037,060 to 14,237,060	14,237,060.00	14,237,060.00
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	3,200,000.00	3,200,000.00
APP038	Laboratory glassware and supplies	Various Offices/Colleges	NO	Competitive Bidding	February 17, 2023	March 10, 2024	April 2023	April 2023	Income	8,952,342.08	8,952,342.08		Adjusted ABC from 8,827,018.00 to 8,952,342.08	8,952,342.08	8,952,342.08
APP039	Medical and Dental Equipment	Medical/Dental Services	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	1,293,500.00	1,293,500.00		adjusted ABC from 11,240,000-1,293,500	1,293,500.00	1,293,500.00
APP039A	Intravenous training and manequin simulation	Medical/Dental Services	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	10,150,000.00		10,150,000.00	different category from APP039	10,150,000.00	10,150,000.00
APP040	Medical and Dental supplies and materials	Medical/Dental Services/COS	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	4,420,384.30	4,420,384.30		Adjusted ABC from 4,444,004.30 to 4,420,384.30	4,420,384.30	4,420,384.30
APP041	Medicines	Medical/Dental Services	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	699,707.00	699,707.00		adjusted ABC based on availability on RIS/ change of mode of procurement: from 1,336,045 to 699,707.00	699,707.00	699,707.00
APP042	Supply and Delivery of Equipment for the Prevention of the Spread of COVID-19 in the Resumption of the Full-Scale In-person Classes	Various Offices/Colleges	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	5,722,500.00	5,722,500.00		change of mode of procurement- adjusted ABC/other items not needed/ adjusted ABC from	5,722,500.00	5,722,500.00
APP042A	Occupational safety supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	791,880.00	791,880.00			791,880.00	791,880.00
APP043	Office devices, tools, and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 23, 2023	March 16, 2023	May 2023	May 2023	Income	2,505,090.00	2,505,090.00		adjusted ABC from 2,995,000 to 2,963,290.00 to 2,505,090	2,505,090.00	2,505,090.00
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			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	863,505.00	863,505.00		change of mode of procurement- adjusted ABC/other items are available on stock based on RIS from 1,375,470.00 to 901,505.00 to 863,505	863,505.00	863,505.00
APP044A	Printing of OTR	ORA	NO	Shopping	February 23, 2023	March 16, 2023	May 2023	May 2023	Income	165,000.00	165,000.00			165,000.00	165,000.00
APP044B	Fabrication of dry seal	ORA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	3,000.00	3,000.00			3,000.00	3,000.00
APP044C	Fabrication of Acrylic customer feedback box	ORA	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			250,000.00	250,000.00
APP044D	Ring Binder	SAS	NO	NP-53.9 - Small Value Procurement	N/A	September-Oct. 2023	September-Oct. 2023	September-Oct. 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP044E	Self Inking stamp		NO	Shopping	N/A	September-Oct. 2023	September-Oct. 2023	September-Oct. 2023	Income	18,000.00	18,000.00		adjusted ABC to 14,000 to 18,000	18,000.00	18,000.00
APP045	Sports supplies and materials	SAS-SC/UCTED	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	2,990,819.00	2,990,819.00			2,990,819.00	2,990,819.00
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		adjusted ABC based on actual number of players/participants and events from 250,800 to 845,067	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			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			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	50,000.00	50,000.00
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			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			2,000,000.00	2,000,000.00
APP051	Office Devices, Appliances and Equipment	Various Offices/Col	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	1,802,599.98	1,802,599.98		adjusted ABC from from 9,330,500 to 6,315,900	1,802,599.98	1,802,599.98
APP051A	Supply and delivery of Equipment for composting	PCSU	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	1,154,600.00		1,154,600.00	Adjusted ABC from 1,340,000 to 1,154,600	1,154,600.00	1,154,600.00
APP051B	Airconditioning Equipment	Procurement Unit	NO	Competitive Bidding	Aug-Oct 2023	Aug-Oct 2023	Aug-Oct 2023	Aug-Oct 2023	Income	6,177,900.02		6,177,900.02	from APP051 6,077,000 and APP 042 100,000	6,177,900.02	6,177,900.02
APP052	Various Tarpauline Spareparts	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	87,200.00	87,200.00		adjusted ABC	87,200.00	87,200.00
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			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			189,000.00	189,000.00
APP055	FORM, Index card (payment to supplier)	Administrative Serv	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	63,000.00	63,000.00		change of mode of procurement	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		directly to the agency bank	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		directly purchase to HPO	338,000.00	338,000.00
APP058	Renewal of Subscription on Accounting Software	CBA	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
APP059	Psychological Testing Materials for Students	SWS-Testing, Eval and Monitoring	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,352,000.00	1,352,000.00		Adjusted ABC/some items were moved to other category	1,352,000.00	1,352,000.00
APP060	Subscription Renewal, ZIPGRADE, for Testing, Evaluation and Monitoring Unit	SWS-Testing, Eval and Monitoring	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	500.00	500.00			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			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			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		REPAIR, Budget for repairs and maintenance for TSU vehicles unanticipated	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		Change oil for the period Jan-Dec, 2023	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 Peek 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			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			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			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			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		newspaper subscription for the period January to Dec 2023	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			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		adjusted ABC from 130,000 to 200,000	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			360,000.00	360,000.00
APP073	Renewal TSU DOMA N 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			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			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			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			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			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			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		adjusted ABC from 730,000 to 900,000	780,000.00	780,000.00
APP080	Renewal of INTERNET Subscription- 300 MBPS TSU WIFI (PLDT), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00		adjusted ABC from 120,000 to 200,000	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			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	80,000.00	80,000.00			80,000.00	80,000.00
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		adjusted ABC from 230,000 to 350,000	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			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			250,000.00	250,000.00
APP086	Fuel, lubricants and additives	Motorpool/FDMO/Hotel	NO	NP-53.14 Dire of Retail Purchase of Petroleum Fuel, Oil and Lubricant (PO.)	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	3,950,000.00	3,950,000.00		Fuel, additives and lubricants consumptions for one year (including generator use)	3,950,000.00	3,950,000.00
APP087	Toll Fee for vehicle	Motorpool	NO	NP-53.14 Dire of Retail Purchase of Petroleum Fuel, Oil and Lubricant (PO.)	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	1,400,000.00	1,400,000.00		for one year consumption	1,400,000.00	1,400,000.00
APP088	Airfare of Students- Domestic	SDS-Culture and Ar	NO	NP-53.14 Dire of Retail Purchase of Petroleum Fuel, Oil and Lubricant (PO.)	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	130,000.00	130,000.00		travel of Performing Arts to National competition and presentation	130,000.00	130,000.00
APP089	Renewal of OFFICE 365 subscription, annual, renewal	MISO	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,120,000.00	1,120,000.00			1,120,000.00	1,120,000.00
APP090	VMWARE LICENSE STANDARD Subscription, VMWare License	MISO	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			250,000.00	250,000.00
APP091	ACTIVITY, Implementation of the Learning Development Plan - CASS	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP092	ACTIVITY, In/house Review - CASS	CASS	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			100,000.00	100,000.00
APP093	SOFTWARE, NVIVO Statistical Software, Academic Plan, Collaboration Cloud Module supports up to five users, Annual	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	82,000.00	82,000.00			82,000.00	82,000.00
APP095	Airconditioning Supplies and materials	FDMO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	1,500.00	1,500.00			1,500.00	1,500.00

APP096	Audio Visual Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	March 15, 2023	March 28, 2023	May 2023	May 2023	Income	730,000.00	730,000.00	change of ABC from 3,012,000 to 730,000/ change of mode of procurement	730,000.00	730,000.00
APP096A	Supply and delivery of Audio Visual Equipment and Accessories	VPAF	NO	Competitive Bidding	March 15, 2023	March 28, 2023	May 2023	May 2023	Income	3,797,600.00	3,797,600.00		3,797,600.00	3,797,600.00
APP097	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		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		816,180.00	816,180.00
APP099	Fabrication of Plaque and Medallion for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	53,000.00	53,000.00		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		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		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		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	Adjusted ABC from 809,750 to 959,250 due to increase of students and implementation of face to face classes	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		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	Adjustment of ABC from 1,580,000 to 880,000	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		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		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		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		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		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		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		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	3,424,500.00	3,424,500.00	adjusted ABC from 4 560,100 to 3,424,500	3,424,500.00	3,424,500.00
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		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		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		204,990.00	204,990.00
APP117A	Grocery items for SQUAA	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		21,600.00	21,600.00
APP118	Hardware tools and equipment	FDMO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	800,000.00	800,000.00		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			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			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			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			61,380.00	61,380.00
APP123	Musical Instruments and Equipment	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	708,000.00	708,000.00		adjusted ABC	708,000.00	708,000.00
APP123A	Musical Instruments and Equipment	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP124	Musical supplies, accessories and materials	SDS-Culture and Ar	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			656,000.00	656,000.00
APP126	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			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			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			483,000.00	483,000.00
APP128	Surveillance and Detection Equipment	CSU/CCS	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			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			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			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			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			351,000.00	351,000.00
APP133	ACTIVITY, Mental Health Seminar (CET-College of Engineering and Technology)	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			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			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			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			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			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			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			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			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			50,000.00	50,000.00
APP144	Fabrication and Installation of Combi Blinds (Labor and Materials)	CPAG	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	216,950.00	216,950.00		Included APP579; AF P260; APP296; APP652B (from 80,000 to 216,950.00)	216,950.00	216,950.00

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			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			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			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			200,000.00	200,000.00
APP150	ACTIVITY, Annual Search for Outstanding Student Writers and Campus News	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	85,000.00	85,000.00			85,000.00	85,000.00
APP151	ACTIVITY, Campus Newspaper Management Workshop	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP152	ACTIVITY, Literary and Arts Festival/Competition	SDS-Student Publ	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			400,000.00	400,000.00
APP153	ACTIVITY, Media Law Seminar	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP154	ACTIVITY, Online Journalism Seminar/Workshop	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP155	ACTIVITY, Seminar-Workshop on the Current Issues in Media Practice	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP156	ACTIVITY, Career Day/Week	SWS-Currer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,220.00	7,220.00			7,220.00	7,220.00
APP157	ACTIVITY, Career Development Webinar Series 2023 (Meals for the CEJPS Staff/Facilitators/Speakers) for 20 days	SWS-Currer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP158	ACTIVITY, Career Fair	SWS-Currer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,750.00	60,750.00			60,750.00	60,750.00
APP159	ACTIVITY, Gratitude Week with Industry Partners	SWS-Currer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP160	ACTIVITY, Seminar on Pre-Employment and Labor Education	SWS-Currer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP161	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	SWS-Currer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP162	ACTIVITY, for local cultural event, competitions and performances	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP163	ACTIVITY, meetings, team building and planning activities	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP164	ACTIVITY, National Arts Month, Araw ng Lalawigan	SDS-Culture and Ar	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			60,000.00	60,000.00
APP165	ACTIVITY, Regional and National Cultural Festival	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	320,000.00	320,000.00			320,000.00	320,000.00
APP166	ACTIVITY, COD CHED Accreditation	Quality Assurance C	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	600,000.00	600,000.00		Accreditation of different Colleges	600,000.00	600,000.00
APP167	ACTIVITY, Annual Planning, School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP168	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	28,000.00	28,000.00			28,000.00	28,000.00
APP169	Fabrication of FRAME, Wooden, 8 1/4 x 11 3/4 inches	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00			25,000.00	25,000.00
APP170	ACTIVITY, College Extension Chairperson and ESMO Staff, Capacity Building	Extension Services Mgt office	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			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-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00			750,000.00	750,000.00
APP172	Tailoring of POLO SHIRT AND PRINTING, extension program advocacy shirt	Extension Services Mgt Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	181,000.00	181,000.00			181,000.00	181,000.00
APP173	Stage decorations including flower arrangement of le and corsage	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	218,000.00	218,000.00			218,000.00	218,000.00
APP174	Catering Services for Graduation	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00			300,000.00	300,000.00
APP175	Rental of Sound System with spot light for Graduation Ceremony	Admission and Registration	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	36,000.00	36,000.00			36,000.00	36,000.00
APP177	ACTIVITY, Midyear Review/ Planning	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
APP179	ACTIVITY, Bahaghal Movement (CET-College of Engineering and Technology)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	11,670.00	11,670.00			11,670.00	11,670.00
APP180	ACTIVITY, Buwan ng Wika Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP181	ACTIVITY, CAFA RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00			300,000.00	300,000.00
APP182	ACTIVITY, CASS Culminating Activity	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP183	ACTIVITY, CBA Apprenticeship Seminar and Workshop	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP184	ACTIVITY, CBA Recognition	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP185	ACTIVITY, CQJE Seniors' Night	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP186	ACTIVITY, CQJE Week	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP187	ACTIVITY, CCS Bigkisan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP188	ACTIVITY, CCS Week	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP189	ACTIVITY, College Business Days	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
APP190	ACTIVITY, College Days, Game Sharks and Camp Paynawa	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	101,951.00	101,951.00			101,951.00	101,951.00
APP191	ACTIVITY, COS RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP192	ACTIVITY, Engg/Itchment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,250.00	20,250.00			20,250.00	20,250.00
APP193	ACTIVITY, Enrollment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	37,000.00	37,000.00			37,000.00	37,000.00
APP194	ACTIVITY, ETLG	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	34,500.00	34,500.00			34,500.00	34,500.00
APP195	ACTIVITY, Feb/Big/Lentine's Day Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,750.00	2,750.00			2,750.00	2,750.00
APP196	ACTIVITY, Film Fest	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP197	ACTIVITY, Foundation Activities (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00

APP198	ACTIVITY, Free Access	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP199	ACTIVITY, Freshmen Week	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	53,910.00	53,910.00			53,910.00	53,910.00
APP200	ACTIVITY, Funds for Outside School Competition (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00			25,000.00	25,000.00
APP201	ACTIVITY, Green Architecture Week	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP202	ACTIVITY, Intramurals (SSC, CBA, CCS, CET, COS, CAFA, CASS)	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	413,300.00	413,300.00			413,300.00	413,300.00
APP203	ACTIVITY, Kudos	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	8,175.00	8,175.00			8,175.00	8,175.00
APP204	ACTIVITY, Leadership Congress/Training	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	63,000.00	63,000.00			63,000.00	63,000.00
APP205	ACTIVITY, Leadership Development	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	700.00	700.00			700.00	700.00
APP206	ACTIVITY, Leadership Training Expenses (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP207	ACTIVITY, Mental Health Seminar/Webinar (Lab school)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP208	ACTIVITY, Mx. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP209	ACTIVITY, Online Assistance	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
APP210	ACTIVITY, Organization's Payoff and Turn-over	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP211	ACTIVITY, Pahingaliyan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,380.00	10,380.00			10,380.00	10,380.00
APP212	ACTIVITY, Pahingaliyan 2.0	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,500.00	4,500.00			4,500.00	4,500.00
APP213	ACTIVITY, Seminar on R.A. 9262 & R.A. 7610	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,960.00	1,960.00			1,960.00	1,960.00
APP214	ACTIVITY, Social Impact Lab	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,100.00	2,100.00			2,100.00	2,100.00
APP215	ACTIVITY, Spooktacular	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,100.00	5,100.00			5,100.00	5,100.00
APP216	ACTIVITY, Sportfest	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	219,180.00	219,180.00		Adjusted ABC	219,180.00	219,180.00
APP217	ACTIVITY, SSC ad BOGs Planning	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP218	ACTIVITY, Talak Seres	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP219	ACTIVITY, Teachers Day Celebration (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP220	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,125.00	21,125.00			21,125.00	21,125.00
APP221	ACTIVITY, Team Building (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP222	ACTIVITY, Term-End Evaluation	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00

APP223	ACTIVITY, Thanksgiving Party (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,620.00	10,620.00			10,620.00	10,620.00
APP224	ACTIVITY, Training for Press Conference (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP225	ACTIVITY, Turn-Over Ceremony	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			7,500.00	7,500.00
APP226	REPAIRS & MAINTENANCE, Paging System	Hotel	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			500,000.00	500,000.00
APP227	Renewal of PABX SUBSCRIPTION, TSU Hotel, annual	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	538,000.00	538,000.00			538,000.00	538,000.00
APP228	SUBSCRIPTION, PLDT Wifi, Fiber	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	20,000.00	20,000.00			20,000.00	20,000.00
APP229	Subscription on PATENT DATABASE, Derwent Product	TDTCO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GoP	65,000.00	65,000.00			65,000.00	65,000.00
APP230	ACTIVITY, Classroom Management Seminar	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP231	ACTIVITY, Emergency Preparedness	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP232	ACTIVITY, Gender and Development Orientation	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP233	ACTIVITY, Leadership Management	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP234	ACTIVITY, Orientation for QMS and other Accreditation/Audit	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP235	ACTIVITY, Other Seminars and Trainings (HR)	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
APP236	ACTIVITY, Procurement Process and Supply Management	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP237	ACTIVITY, Records and Archive Management	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP238	ACTIVITY, Work Ethics	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			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-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00			250,000.00	250,000.00
APP240	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	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			900,000.00	900,000.00
APP241	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	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			900,000.00	900,000.00
APP242	ACTIVITY, seminar for motorpool personnel/drivers	Motorpool	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			50,000.00	50,000.00
APP243	Tailoring of Uniform for TSU Drivers	Motorpool	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	172,800.00	172,800.00			172,800.00	172,800.00
APP245	ACTIVITY, Conference/Seminars/Trainings	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP246	ACTIVITY, Foreign Students Socialization and General Assembly	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00			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-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00			500,000.00	500,000.00

APP248	ACTIVITY, Meetings and Planning Activities	Intl Affair's & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP249	ACTIVITY, Conference/Seminars/Trainings	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP250	Fabrication and Installation of Blinds	Library Mgt Unit	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			400,000.00	400,000.00
APP251	ACTIVITY, Student Cooperative (Meals, venue fee)	SWS-Exec Ent Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	12,500.00	12,500.00			12,500.00	12,500.00
APP252	PURIFIED DRINKING WATER, 5gals/bottle	SPMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	324,000.00	324,000.00	one year supply of water		324,000.00	324,000.00
APP253	Catering Services during send off party of Retirees	HR-Performance M	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP254	CANVA PRO SOFTWARE, Canva Professional Edition, 5 users / license / host	MISO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	16,000.00	16,000.00			16,000.00	16,000.00
APP255	CLOUDFLARE, New Subscription	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	180,000.00	180,000.00			180,000.00	180,000.00
APP256	IAM LICENSE, SUBSCRIPTION	MISO	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			200,000.00	200,000.00
APP257	LAB MANAGEMENT SOFTWARE, Subscription, 200 Licenses / Hosts	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00			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.)	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	400,000.00	400,000.00			400,000.00	400,000.00
APP259	SOFTWARE, SUBSCRIPTION, TURNITIN, 1,000 USER'S ANNUAL	COS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP260	Fabrication and Installation of BLINDS, Korean Com'l Blinds, to cover 750cm window (ISF'S)	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	-	-	Integrated to APP 261		-	-
APP261	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP262	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP263	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP264	ACTIVITY, Seminar Series on Pertinent National Law: vis-a-vis University Policies	SDS-Student Discip	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			50,000.00	50,000.00
APP265	ACTIVITY, Foreign Students Socialization and General Assembly	ISPS-Intl	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APP266	ACTIVITY, Marginalized Students General Assembly	ISPS-Intl	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APP267	ACTIVITY, CET RESEARCH PROPOSAL COLLOQUIUM	CTED	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			50,000.00	50,000.00
APP268	ACTIVITY, Civil Department, In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP269	ACTIVITY, COD CHED Accreditation	CTED	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			200,000.00	200,000.00
APP270	ACTIVITY, College Planning, CET	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP271	ACTIVITY, College Testimonial/Recognition of Alumni (CET)	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	125,000.00	125,000.00			125,000.00	125,000.00
APP272	ACTIVITY, Electrical Dept., In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00

APP273	ACTIVITY, Electronics Dept., In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP274	ACTIVITY, Mechanical Dept., In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP275	ACTIVITY, Program Accreditation, CET	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP276	ACTIVITY, PTC Accreditation	CTED	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			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	CTED	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			100,000.00	100,000.00
APP278	CALIBRATION AND MAINTENANCE, CE EQUIPMENT	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP279	CALIBRATION AND MAINTENANCE, TRI AXIAL	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP280	MACHINE CALIBRATION, Electric power engineering trainer preventive maintenance and calibration	CTED	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			75,000.00	75,000.00
APP281	MACHINE CALIBRATION, Electrical Machine Trainer Preventive Maintenance and Calibration	CTED	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			75,000.00	75,000.00
APP282	MACHINE CALIBRATION, Microwave trainer and AM/FM trainer preventive maintenance and calibration	CTED	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			60,000.00	60,000.00
APP283	REPAIRS & MAINTENANCE, CNC Machine Calibration & Maintenance	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00			65,000.00	65,000.00
APP284	REPAIRS & MAINTENANCE, Develop inco 558e machine	CTED	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP285	REPAIRS & MAINTENANCE, Electrical Power Engineering Trainer Preventive Maintenance and Calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00			120,000.00	120,000.00
APP286	REPAIRS & MAINTENANCE, Microwave trainer and AM/FM Trainer Preventive Maintenance and Calibration	CTED	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			60,000.00	60,000.00
APP287	REPAIRS & MAINTENANCE, Surveying Instrument Repair & Calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	171,000.00	171,000.00			171,000.00	171,000.00
APP288	REPAIRS & MAINTENANCE, Three Phase Circuit Trainer Preventive maintenance	CTED	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			60,000.00	60,000.00
APP289	REPAIRS & MAINTENANCE, UTM Repair and Maintenance	CTED	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			100,000.00	100,000.00
APP291	ACTIVITY, ACTIVITY, RESEARCH CONFERENCE/ EXPOSITION/ SUMMIT	URO	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			500,000.00	500,000.00
APP292	Subscription on GRAMMARLY EDUCATIONAL PLAN, up to 70 users	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00			350,000.00	350,000.00
APP293	SUBSCRIPTION, DEWENT INNOVATION	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APP294	SUBSCRIPTION, Turritin Software, Subscription Renewal, 1,000 users	URO	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800,000.00	800,000.00			800,000.00	800,000.00
APP295	PREVENTIVE MAINTENANCE AND CALIBRATION, Repairs Various Laboratory Equipment and Instrument	URO	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			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-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	-	-	Integrated to APP296		-	-
APP297	ACTIVITY, Bomb threat awareness seminar	Pollutor control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00			300,000.00	300,000.00
APP298	ACTIVITY, Emergency Response Training	Pollutor control and safety unit	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			200,000.00	200,000.00

APP299	ACTIVITY, Search and Rescue Training	Pollution control and safety unit	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			200,000.00	200,000.00
APP300	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	Pollution control and safety unit	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			200,000.00	200,000.00
APP301	CALIBRATION, for various monitoring devices	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00			750,000.00	750,000.00
APP306	PHYSICAL EXAMINATION, Annual Physical Examination for Faculty & Personnel	HR-Employees Welfare	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	1,200,000.00	1,200,000.00			1,200,000.00	1,200,000.00
APP350	Renewal of INTERNET Subscription- 500 MBPS TSU HOTEL LUCINDA, PLDT Fiber	Hotel	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	215,370.00	215,370.00			215,370.00	215,370.00
APP380	DRUG TEST, Annual Mandatory Drug Testing for Faculty & Personnel	HR-Employees Welfare	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			500,000.00	500,000.00
APP381	ACTIVITY, Araw ng Parangal for Student Councils and Student Organizations	SDS-Student Org.	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			100,000.00	100,000.00
APP482	Tailoring of SCUAA uniforms ( cap, tshirt, etc.) labor and materials	SAS-Sports Devt & Mgt	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	987,000.00	987,000.00		adjusted ABC due to increase of number of players from 838,350 to 987,000	987,000.00	987,000.00
APP482A	Tailoring of first uniform-SCUAA	SAS-Sports Devt & Mgt	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
APP489	ACTIVITY, Standard First Aid and Basic Life Support -- Cardiopulmonary Resuscitation with Automated External Defibrillator	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			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			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			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		erroneously encoded the amount from 7,206,900 to 239500	239,500.00	239,500.00
APP528A	Paper sticker	SPMU	NO	NP-53.9 - Small Value Procurement	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	16,000.00	16,000.00			16,000.00	16,000.00
APP529	ID Printing consumables	BAASO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	730,000.00	730,000.00			730,000.00	730,000.00
APP530	IT Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	125,400.00	125,400.00			125,400.00	125,400.00
APP531	Janitorial Supplies	BAASO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	2,000.00	2,000.00			2,000.00	2,000.00
APP532	Copier spareparts	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	546,000.00	546,000.00		change of mode of procurement adjusted ABC from 200,000 to 546,000	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	2,828,400.00	2,828,400.00		adjusted ABC from 200,000 to 4,400,000+110000 (APP051) as revised per PR P 2,828,400	2,828,400.00	2,828,400.00
APP533A	Purchase of Candelabra	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00			120,000.00	120,000.00
APP533B	Purchase of Tiffany Chair	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	260,000.00	260,000.00			260,000.00	260,000.00
APP533C	Drafting stool and tables	CAFA	NO	Competitive Bidding	August-Oct 2023	August-Oct 2023	August-Oct 2023	August-Oct 2023	Income	1,500,000.00	1,500,000.00		Adjusted ABC from 4,400,000 to 1,500,000.00	4,400,000.00	4,400,000.00
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			2,421,926.64	2,421,926.64
APP535	Psychological Testing Materials for personnel	HRMDC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	444,450.00	444,450.00		Adjusted ABC	444,450.00	444,450.00
APP536	ACTIVITY, a night for scout	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,500.00	21,500.00			21,500.00	21,500.00

APP537	ACTIVITY, CAFA Night	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP538	ACTIVITY, CAFA Research Colloquium	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	44,940.00	44,940.00			44,940.00	44,940.00
APP539	ACTIVITY, CAFAG-ibig session	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP540	ACTIVITY, Campus Journalism	SAS	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			250,000.00	250,000.00
APP541	ACTIVITY, Drink your Water COS	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,000.00	4,000.00			4,000.00	4,000.00
APP542	ACTIVITY, Economic and Financial Literacy event	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
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			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			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			5,500.00	5,500.00
APP546	ACTIVITY, IDIMSS Karmustahan	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			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			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			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			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			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			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			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	116,996.00	116,996.00		Adjusted ABC from 100,000 to 116,996	116,996.00	116,996.00
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			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			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			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			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			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			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			400,000.00	400,000.00
APP560A	Rental of Sound system, lights and Led Wall	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00

APP560B	In-house review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00			65,000.00	65,000.00
APP560C	Flower Arrangement	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	49,700.00	49,700.00			49,700.00	49,700.00
APP560D	Stage decorations	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00			25,000.00	25,000.00
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			15,000.00	15,000.00
APP562	ACTIVITY, Technology Transfer-Raw materials for technology transfer initiative	TDTCO	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			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			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		Different dates of activities	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			100,000.00	100,000.00
APP566	ACTIVITY, Various activities and seminars conducted by QMS	VPQA	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			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			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			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			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			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			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			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			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			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			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			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			50,000.00	50,000.00
APP578	Fabrication of Acrylic box and nameplate	VPQA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	259,000.00	259,000.00			259,000.00	259,000.00
APP579	Fabrication of Blinds	PME	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	-	-		Integrated to APP144	-	-
APP580	Fabrication of Blinds	OPAI	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			80,000.00	80,000.00
APP581	Fabrication of Blinds	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00			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			530,000.00	530,000.00
APP583	Rental of Bus/Van	SAS-SCU	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			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			420,000.00	420,000.00
APP-584A	Supplies and materials for TES and TDP Grantees processing of documents	Scholarship Unit	NO	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	71,695.00	71,695.00			71,695.00	71,695.00
APP-652A	Fabrication of cubicles	ASU	No	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	3,480,000.00	3,480,000.00		Adjusted ABC from 780,000 to 3,600,000 to 3,480,000	3,480,000.00	3,480,000.00



INFRASTRUCTURE PROJECTS																
APP586	Construction of the College of Public Administration and Governance Building (Phase III)	FDMO-FMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	Jun-23	J.in-23	Income	70,037,867.62	70,037,867.62	70,037,867.62	70,037,867.62	adjusted ABC from 75,000,000 to 70,037,867.62	70,037,867.62	70,037,867.62
APP523	Construction of Warehouse at Lucinda Campus	FDMO-FMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	Jun-23	J.in-23	Income	34,997,663.50	34,997,663.50	34,997,663.50	34,997,663.50	adjusted ABC from 35,000,000 to 34,997,663.50	34,997,663.50	34,997,663.50
APP525	Repainting of CCS Building and Conversion of lecture room 501-502to lecture hall	FDMO-FMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	Jun-23	J.in-23	Income	7,978,423.17	7,978,423.17	7,978,423.17	7,978,423.17	adjusted ABC from 7,500,000 to 7,978,423.17	7,978,423.17	7,978,423.17
APP-685	Refurbishment of Research Extension & Development Building Ground Floor (Infrastructure Projects)	FDMO-FMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	Jun-23	J.in-23	Income	-	-	-	-	cancelled project / P 5M	-	-
										113,013,954.29	113,013,954.29	113,013,954.29	113,013,954.29			113,013,954.29
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	500,000.00	500,000.00	REPAIR, Budget for repairs and maintenance for TSU vehicles	500,000.00	500,000.00
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	86,000.00	86,000.00		86,000.00	86,000.00
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	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00
APP310	Audio Visual Equipment	CASS	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	81,998.00	81,998.00	81,998.00	81,998.00		81,998.00	81,998.00
APP311	Audio Visual supplies and materials	CASS	NO	Shopping	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	149,000.00	149,000.00	149,000.00	149,000.00		149,000.00	149,000.00
APP312	Souvenir Items	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Others	600,000.00	600,000.00	600,000.00	600,000.00		600,000.00	600,000.00
APP313	Office supplies	BAASO	NO	Shopping	April-June, 2023	April-June, 2023	April-May 2023	April-May 2023	Others	280,500.00	280,500.00	280,500.00	280,500.00		280,500.00	280,500.00
APP316	IT Consumables	Various offices/col	NO	Shopping	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	52,920.00	52,920.00	52,920.00	52,920.00		52,920.00	52,920.00
APP317	Janitorial supplies and materials	FDMO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	50.00	50.00	50.00	50.00		50.00	50.00
APP318	Occupational safety health supplies and materials	PCSU	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	42,000.00
APP319	Office Devices, appliances and equipment	CASS	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	120,000.00
APP320	Office devices, tools and accessories	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	41,999.75	41,999.75	41,999.75	41,999.75		41,999.75	41,999.75
APP321	Office supplies	offices/colleges	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	45,800.00	45,800.00	45,800.00	45,800.00		45,800.00	45,800.00
APP321A	Office Supplies	BAASO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Others	4,625.00	4,625.00	4,625.00	4,625.00		4,625.00	4,625.00
APP322	Fabrication of Plaque and Medallion for graduation	ARO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	628,120.00	628,120.00	628,120.00	628,120.00		628,120.00	628,120.00
APP324	ACTIVITY, Leadership Training and Team building for Student Councils	SDS-Student Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00
APP325	Seminars/Meetings/Training related Records Activities	Records and Archiv	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00
APP328	Catering Services for Graduation	Admission and Registration	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00	300,000.00
APP329	ACTIVITY, First Year Orientation and General Assembly (CBA, COS)	OSA	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	41,000.00	41,000.00	41,000.00	41,000.00		41,000.00	41,000.00
APP330	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	600,000.00	600,000.00	600,000.00	600,000.00		600,000.00	600,000.00
APP331	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	600,000.00	600,000.00	600,000.00	600,000.00		600,000.00	600,000.00
APP332	ACTIVITY, Meetings and Planning Activities	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-June, 2023	April-June, 2023	Income	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00
APP333	ACTIVITY, Library Planning and Team Building	Library Mgt. Unit	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00
APP334	ACTIVITY, Entrepreneurship Seminar (Meals, venue fee)	Sports & Rec. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00	12,500.00
APP335	REPAIRS AND MAINTENANCE, repair, replacement or corrective parts, calibration and maintenance of various machine located at BC Office	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Others	400,000.00	400,000.00	400,000.00	400,000.00		400,000.00	400,000.00
APP336	ACTIVITY, Gratitude day with benefactors	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-June, 2023	April-June, 2023	Income	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
APP337	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-June, 2023	April-June, 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
APP338	Activity, conduct of various seminars trainings for extension services	FTRC	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	500,000.00
APP481	Tailoring of ASCU uniforms (cap, tshirt, etc.) labor and materials	SAS-Sports Devt &	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	646,800.00	646,800.00	646,800.00	646,800.00	Adjusted ABC	646,800.00	646,800.00
APP589	Copier Consumables	BAASO	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	Others	386,400.00	386,400.00	386,400.00	386,400.00		386,400.00	386,400.00
APP590	Copier spareparts	BAASO	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	Others	70,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00
APP591	General Merchandise	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Others	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
APP592	Printing Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Others	240,000.00	240,000.00	240,000.00	240,000.00		240,000.00	240,000.00
APP593	Tarpauline supplies and materials	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Others	54,000.00	54,000.00	54,000.00	54,000.00		54,000.00	54,000.00
APP595	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	900,000.00	900,000.00	900,000.00	900,000.00		900,000.00	900,000.00
APP596	Medical and Dental Supplies	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-June, 2023	April-June, 2023	Income	28,592.90	28,592.90	28,592.90	28,592.90		28,592.90	28,592.90
APP597	ACTIVITY, College Extension Programs and Activities	ESMO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	900,000.00	900,000.00	900,000.00	900,000.00		900,000.00	900,000.00

APP598	ACTIVITY, IDIMSS (Mustahan)	ISPS-Studentship	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	60,000.00	60,000.00			60,000.00	60,000.00
APP599	ACTIVITY, Stress Awareness month	HR-Employee welfare unit	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APP600	Sports supplies and materials for training	SAS-SEMU	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	1,341,880.00	1,341,880.00			1,341,880.00	1,341,880.00
APP437	ACCIDENT GROUP INSURANCE, Insurance for Students	OSAO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	900,000.00	900,000.00			900,000.00	900,000.00
APP686	Consultancy Services for the Design of Laboratory School Building	FDMO	NO	Competitive Bidding	April 6, 2023	April 27, 2023	Jun-23	Jun-23	Income	3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00
APP687	Consultancy Services for the Design of Modernization of TSU Gymnasium	FDMO	NO	Competitive Bidding	April 6, 2023	April 27, 2023	Jun-23	Jun-23	Income	-	-			-	-
APP688	Consultancy Services for the Design of Female Dormitory	FDMO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	-	-			-	-
APP689	Consultancy Services for the Design of College of Science Simulation Laboratory Building	FDMO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	-	-			-	-
SUP033	Elevator Maintenance: labor and materials	FDMO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	300,000.00	300,000.00			300,000.00	300,000.00
SUP034	Toner	CSU	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	9,000.00	9,000.00			9,000.00	9,000.00
SUP035	Fabrication of plaque for Dr. Calagui	Board Secretary	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	4,000.00	4,000.00			4,000.00	4,000.00
SUP036	Fabrication of medals for graduation for laboratory school	ORA	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	63,000.00	63,000.00			63,000.00	63,000.00
SUP037	Purchase of BAC 10 zero disinfecting machine	Motopco	NO	Shopping	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
SUP038	Various materials	URO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	119,810.00	119,810.00			119,810.00	119,810.00
SUP039	IT Equipment	MISO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	124,000.00	124,000.00			124,000.00	124,000.00
SUP040	Grocery Items	OTDTC	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	3,424.25	3,424.25			3,424.25	3,424.25
SUP041	Supply and Delivery of Construction Materials for the Installation of Solar Lamps	FMDO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	1,113,560.00	1,113,560.00		change of project name	1,113,560.00	1,113,560.00
SUP042	Supply and Delivery of Rice	VPAF	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	1,206,000.00	1,206,000.00		change of project name	1,206,000.00	1,206,000.00
SUP043	Weighing scale	SPMU	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	63,000.00	63,000.00			63,000.00	63,000.00
SUP044	IT accessories	SOU	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	5,200.00	5,200.00			5,200.00	5,200.00
SUP045	Various supplies and materials	OTDTC	NO	NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	4,577.60	4,577.60			4,577.60	4,577.60
SUP046	Copier spareparts	FDMO	NO	Direct Contracting	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	92,113.28	92,113.28			92,113.28	92,113.28
SUP047	Wipes	ORA	NO	NP-53.9 - Small Value Procurement	N/A	April-June, 2023	April-June, 2023	April-June, 2023	Income	2,000.00	2,000.00			2,000.00	2,000.00
SUP048	Office supplies	SFAU	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	5,800.00	5,800.00			5,800.00	5,800.00
SUP050	Purchase of Law Books	LMS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	282,850.00	282,850.00			282,850.00	282,850.00
SUP051	Various supplies and materials	FTRC	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	105,745.00	105,745.00			105,745.00	105,745.00
SUP052	Installation of Blinds	GAD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	39,030.00	39,030.00			39,030.00	39,030.00
SUP053	Various grocery items	TDTCCO	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	1,178.00	1,178.00			1,178.00	1,178.00
SUP054	Airconditioning Unit	MISO	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	260,000.00	260,000.00		CANCELLED	260,000.00	260,000.00
SUP055	Rental of photo and video coverage	SOL	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	12,000.00	12,000.00			12,000.00	12,000.00
SUP056	Fabrication of Plaque	SOL	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	18,300.00	18,300.00			18,300.00	18,300.00
SUP057	Catering Services	SOL	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	90,000.00	90,000.00			90,000.00	90,000.00
SUP058	Rental of sound system	SOL	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
SUP059	Additional Work: rehabilitation of drainage system	PCSU	NO	Direct Contracting	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	GoP	251,197.35	251,197.35			251,197.35	251,197.35
SUP060	Furniture and Fixtures	Procurement Unit	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	214,000.00	214,000.00			214,000.00	214,000.00
SUP061	Various supplies and materials	TDTCCO	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	16,315.00	16,315.00			16,315.00	16,315.00
SUP062	Airconditioning Unit	MISO	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	156,000.00	156,000.00			156,000.00	156,000.00
SUP063	Various supplies and materials	TDTCCO	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	8,935.00	8,935.00			8,935.00	8,935.00
SUP064	Flower Arrangement	CASS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
SUP065	Fabrication of medals	CASS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	33,000.00	33,000.00			33,000.00	33,000.00
SUP066	Hardware supplies and materials	FDMO	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	194,775.00	194,775.00			194,775.00	194,775.00
SUP067	Repair of Printer, Labor and materials	COS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
SUP068	Repair of Printer, Labor and materials	TDTCCO	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	11,200.00	11,200.00			11,200.00	11,200.00
SUP069	Printing of Tarpauline	CET	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
SUP070	Rental of sound system	CASS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
SUP071	Laboratory supplies	COS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	102,235.00	102,235.00			102,235.00	102,235.00
SUP072	Rapid Antigen Test	UHS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	80,000.00	80,000.00			80,000.00	80,000.00
SUP073	Rental of Bus	GAD	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
SUP074	Various Equipment for Smart Classrooms	VPAF	NO	Competitive Bidding	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	GoP	20,449,000.00	20,449,000.00			20,449,000.00	20,449,000.00
SUP075	Laboratory Equipment	OTDTC	NO	Competitive Bidding	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00

SUP076	IT Equipment	OTDTC	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	303,378.00	303,378.00			303,378.00	303,378.00
SUP077	Various supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	304,320.00	304,320.00			304,320.00	304,320.00
SUP078	Various Laboratory chemicals	OURD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	120,225.00	120,225.00			120,225.00	120,225.00
SUP079	Supplies and materials for project " Devt of Hand candy	OURD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	907,205.00	907,205.00			907,205.00	907,205.00
SUP080	Various supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	50,300.00	50,300.00			50,300.00	50,300.00
SUP081	Supplies and materials for project " Isolation and characterization of Cellulose	OURD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	281,175.00	281,175.00			281,175.00	281,175.00
SUP082	Rental of sound system for RAATI	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	12,000.00	12,000.00			12,000.00	12,000.00
SUP083	Rental of Graduation Toga	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	10,500.00	10,500.00			10,500.00	10,500.00
SUP084	Souvenir Items	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	7,425.00	7,425.00			7,425.00	7,425.00
SUP085	Rental of Table	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	1,800.00	1,800.00			1,800.00	1,800.00
SUP086	Rental of lights and sound system	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
SUP087	Various Occupational products	COS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	580,000.00	580,000.00			580,000.00	580,000.00
SUP088	Calibration of Laboratory Instruments (Ovens)	COS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
SUP089	Calibration of Laboratory Instruments (Thermometer)	COS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
SUP090	Calibration of Laboratory Instruments (Ph Meter)	COS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
SUP091	Calibration of Laboratory Instruments (Balances)	COS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
SUP092	Calibration of Laboratory Instruments (various equipment)	COS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
SUP093	Calibration of Laboratory Instruments (furnace et al)	COS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
SUP094	Calibration of Laboratory Instruments (fume hood et al)	COS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	100,000.00	100,000.00			100,000.00	100,000.00
SUP095	Airfare of students in attending 5th Tokyo International Choir competition	SAS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (PO.) Products and Airline Tickets	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	575,000.00	575,000.00			575,000.00	575,000.00
SUP096	supplies and materials for project " Saresa munti niupa calabura leaves	OURD	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	12,015.00	12,015.00			12,015.00	12,015.00
SUP097	Various grocery items	OTDTC	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	2,030.00	2,030.00			2,030.00	2,030.00
SUP098	Laboratory Equipment	OTDTC	NO	Competitive Bidding	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	2,409,000.00	2,409,000.00	adjusted ABC from 1,976,000 to 2,409,000		2,409,000.00	2,409,000.00
SUP099	Flower arrangement	CASS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
SUP100	Rental of lights	CASS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
SUP101	Printing of Tarpapline	CASS	NO	NP-53.9 - Small Value Procurement	N/A	May-June, 2023	May-June, 2023	May-June, 2023	Income	2,000.00	2,000.00			2,000.00	2,000.00
SUP102	Hardware supplies and materials	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	May-June, 2023	May-June, 2023	Income	8,900.00	8,900.00			8,900.00	8,900.00
	<b>Sub-Total (Goods, Services and Consultancy)</b>								Income	48,547,704.13	48,547,704.13	-		48,547,704.13	48,547,704.13
	<b>Total (Infrastructure Projects)</b>									113,013,954.29	-	113,013,954.29		113,013,954.29	- 113,013,954.29
	<b>Total (Goods, Services and Consultancy)</b>									48,547,704.13	48,547,704.13	-		48,547,704.13	48,547,704.13
	<b>THIRD QUARTER</b>														
	<b>INFRASTRUCTURE PROJECTS</b>														
APP602	Rehabilitation and Expansion of CET Student Center	FDMO-FMO	NO	Competitive Bidding	July 4, 2023	July 25, 2023	Sep 2023	Sep 2023	Income	-	-	-	-	-	-
APP585	Completion of fire protection system at CTED Building	FDMO-FMO	NO	Competitive Bidding	July 4, 2023	July 25, 2023	Sep 2023	Sep 2023	Income	-	-	-	-	-	-
APP004	Refurbishment of 4th Floor Level of School of Law Building	FDMO-FMO	NO	Competitive Bidding	July 5, 2023	July 26, 2023	Sep 2023	Sep 2023	Income	-	-	-	-	-	-
APP587	Refurbishment of Admission and Registration Building	FDMO-FMO	NO	Competitive Bidding	July 5, 2023	July 26, 2023	Sep 2023	Sep 2023	Income	-	-	-	-	-	-
	<b>Total (Infrastructure Projects)</b>								Income	-	-	-	-	-	-
	<b>GOODS, SERVICES AND CONSULTANCY</b>														
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			50,000.00	50,000.00
APP341	Fire fighting supplies and materials	Pollution 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			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	Adjusted ABC from 2,581,089.40 to 1,679,286		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	adjusted ABC from 2,462,760 to 2,245,260		2,462,760.00	2,462,760.00
APP343A	Printer consumables	ORA	NO	Procurement	N/A	Aug-23	Aug-23	Aug-23	Income	27,500.00	27,500.00			27,500.00	27,500.00
APP343B	Copier Consumables	ORA	NO	Procurement	N/A	Aug-23	Aug-23	Aug-23	Income	190,000.00	190,000.00			190,000.00	190,000.00
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			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			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 Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	457,771.00	457,771.00			457,771.00	457,771.00
APP347	Sports supplies and materials for SCUAA	SAS-SL MU	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Income	1,196,280.00	1,196,280.00			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			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			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		directly purchase to NPO REPAIR, budget for repairs and maintenance for TSU vehicles unanticipated	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			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			63,000.00	63,000.00
APP355	Airfare of Students- international	SDS-Culture and Ar	NO	Purchase of	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	GoP	130,000.00	130,000.00		travel of Performing Arts to	130,000.00	130,000.00
APP356	Airfare of Students- Domestic	SDS-Culture and Ar	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (PO - ) Products and Airline Tickets	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	GoP	130,000.00	130,000.00		travel of Performing Arts to National competition and presentation	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			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			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			691,000.00	691,000.00
APP362	Various tarpauline spare parts	BAASO	NO	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	77,500.00	77,500.00			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			21,000.00	21,000.00
APP364	Various copier consummables	Various offices	NO	Competitive Bidding	April 11, 2023	May 2, 2023	Jul-23	Jul-23	Income	1,475,600.00	1,475,600.00			1,475,600.00	1,475,600.00
APP365	Copier spareparts	BAASO	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	14,400.00	14,400.00			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			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			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			98,460.00	98,460.00
APP369	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			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			496,428.20	496,428.20
APP372	Musical supplies, parts and accessories	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	94,000.00	94,000.00		adjusted ABC	94,000.00	94,000.00
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			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			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	264,300.00	264,300.00		Adjusted ABC-some items are moved to other category from 364300 to 264,300	264,300.00	264,300.00
APP375A	Office Supplies for printing press	BAASO	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		from APP375	100,000.00	100,000.00
APP376	Sports supplies and materials for ASCU	SAS-SC MU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00		Adjusted ABC	600,000.00	600,000.00
APP377	Sports supplies and materials for scufar	SAS-SC MU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	654,500.00	654,500.00		adjusted ABC due to number of delegates from 330,000 to 654,500	654,500.00	654,500.00
APP378	Swimming pool supplies and materials	SAS-SC MU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,500.00	82,500.00			82,500.00	82,500.00
APP379	ACTIVITY, First Year Orientation	Counseling	NO	Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	80,000.00	80,000.00		adjusted ABC from 47,950 to	80,000.00	80,000.00
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			87,000.00	87,000.00
APP384	ACTIVITY, Hepatitis Awareness	ISPS-Medical Servi	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP385	ACTIVITY, HIV Awareness for 100 participants (employees)	ISPS-Medical Servi	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP386	ACTIVITY, HIV Awareness for 300 participants (100 students per campus)	ISPS-Medical Servi	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP387	ACTIVITY, Medical Health Office Team Building	ISPS-Medical Servi	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
APP388	ACTIVITY, PTB Awareness for 100 participants	ISPS-Medical Servi	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			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			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			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			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			7,500.00	7,500.00
APP393	ACTIVITY, for International Folklore Festival (100 persons for 10 meals)	SDS-Culture and Ar	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			150,000.00	150,000.00
APP394	ACTIVITY, for local cultural event, competitions and performances	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP395	ACTIVITY, National Arts Month, Araw ng Lalawigan	SDS-Culture and Ar	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			60,000.00	60,000.00

APP396	Tailoring of Institutional Bag, Costumes, Jacket and T-Shirt	SDS-Culture and Ar	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		648,500.00	648,500.00
APP397	ACTIVITY, meetings, team building and planning activities	SDS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00		5,000.00	5,000.00
APP398	ACTIVITY, Regional and National Cultural Festival	SDS-Culture and Ar	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		320,000.00	320,000.00
APP399	ACTIVITY, COD CHED 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	1,200,000.00	1,200,000.00
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		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		200,000.00	200,000.00
APP401A	Rental of Van/Bus for Bar Exam of Students	School of Law Extension Services	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		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		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		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		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		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		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		115,000.00	115,000.00
APP408	Stage decorations including flower arrangement of table 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		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		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	the BOR 900,000.00 to P 2,500,000	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	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00
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		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		15,000.00	15,000.00
APP414	ACTIVITY, Engglichtment	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		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		37,000.00	37,000.00
APP416	ACTIVITY, ETLG	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		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		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		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		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		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		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		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		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		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		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		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		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		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		9,000.00	9,000.00
APP431	ACTIVITY, Project Pag-asa	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		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		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		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		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		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			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			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 Sytem, Lights, Blender Filler Refill 685 Sml (60pcs), Black Ballpen (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			500,000.00	500,000.00
APP440	ACTIVITY, MUSIKATHA Songwriting Competition, (inclusive of Meals and Snacks, inclusive Tshirt, Rental of Sound Sytem, 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			200,000.00	200,000.00
APP441	ACTIVITY, SALIKSIKLABAN, Undergraduate Research Competition, inclusive of Meals and Snacks, polo shirt, and souvenir items (SSC-Supreme Student Council)	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00			600,000.00	600,000.00
APP443	ACTIVITY, Basic Occupational Health and Safety Seminar	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP444	ACTIVITY, Capacity Building on Extension Services and Programs	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP445	ACTIVITY, Capacity Buildings/ Seminars, trainings	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
APP446	ACTIVITY, Mental Health Orientation	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP447	ACTIVITY, Other Seminars and Trainings (HR)	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
APP448	ACTIVITY, Personality Development	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	166,000.00	166,000.00			166,000.00	166,000.00
APP449	ACTIVITY, SMPS Orientation	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP450	ACTIVITY, Stress Management	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP451	ACTIVITY, Webinar on Intellectual Property	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP452	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	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			900,000.00	900,000.00
APP453	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	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			900,000.00	900,000.00
APP454	FABRICATION, Plaque (OIA)	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	17,500.00	17,500.00			17,500.00	17,500.00
APP455	ACTIVITY, Conference/Seminars/Trainings	Int Affairs & Linkage Office	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			150,000.00	150,000.00
APP456	ACTIVITY, Foreign Students Socialization and General Assembly	Int Affairs & Linkage Office	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			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)	Int Affairs & Linkage Office	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			500,000.00	500,000.00
APP458	ACTIVITY, Meetings and Planning Activities	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP459	ACTIVITY, Conference/Seminars/Trainings	Library Mgt Unit	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			150,000.00	150,000.00
APP460	ACTIVITY, Investment Decision Seminar (Meals, venue fee)	SWS-Eco Ent Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,500.00	12,500.00			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-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP464	ACTIVITY, Foundation Day Celebration - Service Awards Day	HR-Performance Mgt.	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			350,000.00	350,000.00
APP465	ACTIVITY, Send-Off Party for Retirees	HR-Performance Mgt.	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			200,000.00	200,000.00
APP466	ACTIVITY, Teacher's Day Celebration	HR-Performance Mgt.	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			300,000.00	300,000.00
APP467	ACTIVITY, Year-End Christmas (Thanksgiving) Party	HR-Performance Mgt.	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			350,000.00	350,000.00
APP468	Rental of SOUND SYSTEM, with lights for SERVICE AWARDS DAY	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00			25,000.00	25,000.00
APP469	SOUND SYSTEM, with lights for Teacher's day Celebration	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP470	ACTIVITY, PPMP Orientation for Student Leaders	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP471	ACTIVITY, PPMP Orientation for TSU Personnels	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP472	ACTIVITY, Suppliers' and Contractors' Forum	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP473	ACTIVITY, CASS Team Building	CASS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00			225,000.00	225,000.00
APP474	ACTIVITY, College Annual Planning - CASS	CASS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00			225,000.00	225,000.00
APP475	ACTIVITY, replacement of defective parts, calibration and maintenance of various machine located at BC Office	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	400,000.00	400,000.00			400,000.00	400,000.00
APP476	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP477	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP478	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP479	ACTIVITY, Seminar series on Pertinent National Laws vis-a-vis University Policy	SDS-Student Discip	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
APP480	ACTIVITY, Washington Accord Accreditation	CTED	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			500,000.00	500,000.00

APP483	Tailoring of SCUFAR uniforms ( cap, tshirt, etc.) labor and materials	SAS-Sports Devt & Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	454,850.00	454,850.00		adjusted ABC from 250,000 to 454,850	454,850.00	454,850.00
APP484	ACTIVITY, Chemical Spill Response/Handling 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	300,000.00	300,000.00			300,000.00	300,000.00
APP485	ACTIVITY, Disaster Risk Reduction and Management Seminars and Orientation	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	797,000.00	797,000.00			797,000.00	797,000.00
APP486	ACTIVITY, Evacuation 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	200,000.00	200,000.00			200,000.00	200,000.00
APP487	ACTIVITY, Fire Brigade 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			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			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			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			200,000.00	200,000.00
APP603	Security Services	CSU	NO	Competitive Bidding	June 1, 2023	June 21, 2023	Sep-23	Sep-23	Income	-	-		cancellation of project hiring of job order personnel is extended until 2025	-	-
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			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	35,000.00	35,000.00		Adjusted ABC from 16,000 to 35,000	35,000.00	35,000.00
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			105,600.00	105,600.00
APP607	Copier Consumables	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			153,000.00	153,000.00
APP608	Copier Consumables	BAASO	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	928,200.00	928,200.00			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	90,000.00	90,000.00			90,000.00	90,000.00
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			1,130,000.00	1,130,000.00
APP611	IT Consumables	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			90,300.00	90,300.00
APP612	Tarpauline Consumables	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			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	163,000.00	163,000.00		adjusted ABC from 130,000 to 163,000	163,000.00	163,000.00
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			1,350.00	1,350.00
APP615	Copier Consumables	Various offices	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	19,500.00	19,500.00			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			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			900,000.00	900,000.00
APP619	Medicines	ISPS	NO	Competitive Bidding	June 2, 2023	June 22, 2023	Sep-23	Sep-23	Income	818,400.00	818,400.00		Adjusted ABC from 1,220,700 to 818,400	818,400.00	818,400.00
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			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			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	915,000.00	915,000.00		change of ABC from 900,000 to 915,000	915,000.00	915,000.00
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			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			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			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			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			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			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			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			500,000.00	500,000.00
APP626A	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	8,500.00	8,500.00		adjusted ABC from 5,000 to 8,500	8,500.00	8,500.00
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			60,000.00	60,000.00
APP627A	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	8,500.00	8,500.00		adjusted ABC from 5,000 to 8,500	8,500.00	8,500.00
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	600,000.00	600,000.00		Adjusted ABC	600,000.00	600,000.00
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			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			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		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		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		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		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		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		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		30,000.00	30,000.00
APP633	ACTIVITY, Various trainings to be conducted /facilitate by QMS unit	VPQA	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		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		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		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		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		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		48,000.00	48,000.00
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		840,000.00	840,000.00
SUP103	Various supplies and materials-TES/TDP Scholar	SFAU	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		100,000.00	100,000.00
SUP104	Various grocery items- for Kadlowrie Spread	OTDTC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	2,070.75	2,070.75		2,070.75	2,070.75
SUP105	Printing of Tarpaulin	ORA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	24,000.00	24,000.00		24,000.00	24,000.00
SUP106	Supplies and materials for muscobites and kadyos	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	14,973.90	14,973.90		14,973.90	14,973.90
SUP107	Supplies and materials for muscobites thrive	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,638.35	11,638.35		11,638.35	11,638.35
SUP108	Printing of Tarpaulin	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	2,000.00	2,000.00		2,000.00	2,000.00
SUP109	Fabrication of Plaque for graduation	Board Secretary	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,000.00	8,000.00		8,000.00	8,000.00
SUP110	Rental of Toga	ORA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,550.00	8,550.00		8,550.00	8,550.00
SUP111	Airfare Services	SDMU	NO	Purchase of Petroleum Fuel, Oil and	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	131,549.95	131,549.95		131,549.95	131,549.95
SUP112	Tailoring of jacket	OTDTC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	27,500.00	27,500.00		27,500.00	27,500.00
SUP113	Rental of sound system	COS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	-	-	cancelled request	-	-
SUP114	Flower Arrangement	COS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00		40,000.00	40,000.00
SUP115	Supplies and materials- kadyos and muscobites	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	600.00	600.00		600.00	600.00
SUP116	Supplies and materials for muscobites	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	240.00	240.00		240.00	240.00
SUP117	Printing services	SAS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	156,000.00	156,000.00		156,000.00	156,000.00
SUP118	Printing of tarpauline	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	1,700.00	1,700.00		1,700.00	1,700.00
SUP119	Fabrication of Plaque	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	4,000.00	4,000.00		4,000.00	4,000.00
SUP120	Lei for graduation	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,100.00	5,100.00		5,100.00	5,100.00
SUP121	Flower Arrangement	OTDTC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00		7,500.00	7,500.00
SUP122	Flower arrangement	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,850.00	12,850.00		12,850.00	12,850.00
SUP123	Advertisement of "Search for Private Sector"	Board Secretary	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		50,000.00	50,000.00
SUP124	Fabrication of TSU Tokens	HRMDC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	130,000.00	130,000.00		130,000.00	130,000.00
SUP125	Audio Visual Equipment and accessories	VPAF	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	95,000.00	95,000.00		95,000.00	95,000.00
SUP126	Printing of Tarpauline	Board Secretary	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00		10,000.00	10,000.00
SUP127	IT Equipment	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	76,000.00	76,000.00		76,000.00	76,000.00
SUP128	Laminating film glossy	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00		30,000.00	30,000.00
SUP129	Airconditioning Unit	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	510,000.00	510,000.00		510,000.00	510,000.00
SUP130	Airconditioning Unit	FDMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	330,000.00	330,000.00		330,000.00	330,000.00
SUP131	Office Devices, tools and appliances	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	31,200.00	31,200.00		31,200.00	31,200.00
SUP132	Printing Machine for tarpauline	BAASO	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
SUP133	IT Equipment	OTDTC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	131,970.00	131,970.00		131,970.00	131,970.00
SUP134	IT Equipment and accessories	OTDTC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	231,970.00	231,970.00		231,970.00	231,970.00

SUP135	Fabrication of plaques and medals	SDS/SPU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	6,500.00	6,500.00			6,500.00	6,500.00	
SUP136	Customized stamp	SPMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	2,250.00	2,250.00			2,250.00	2,250.00	
SUP137	Computer Ink	Motorpool	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	3,000.00	3,000.00			3,000.00	3,000.00	
SUP138	Various Laboratory Equipment	OTDTC	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	2,409,000.00	2,409,000.00			2,409,000.00	2,409,000.00	
SUP139	Fabrication of cabinets	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,740.00	9,740.00			9,740.00	9,740.00	
SUP140	Tailoring of ROTC flag	NSTP	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	157,400.00	157,400.00			157,400.00	157,400.00	
SUP141	Office Equipment and Appliances	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	188,000.00	188,000.00			188,000.00	188,000.00	
SUP142	Airconditioning Unit	Board Secretary	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	55,000.00	55,000.00			55,000.00	55,000.00	
SUP143	Office Supplies and Airconditioning Unit	COE	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	554,000.00	554,000.00			554,000.00	554,000.00	
SUP144	Office Devices and Appliances	OPPME	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	18,000.00	18,000.00			18,000.00	18,000.00	
SUP145	Office Devices and Appliances	SPMU	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			250,000.00	250,000.00	
SUP146	Fabrication and installation of roll up blinds	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,240.00	30,240.00			30,240.00	30,240.00	
SUP147	Grass cutter and bolo knife	JGSU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	92,000.00	92,000.00			92,000.00	92,000.00	
SUP148	Installation of COMI blinds	COE	NO	NP-53.9 - Small Value Procurement	N/A	August-September 2023	August-September 2023	August-September 2023	Income	46,000.00	46,000.00			46,000.00	46,000.00	
SUP149	Purchase of materials for Child Care center	GAD	NO	NP-53.9 - Small Value Procurement	N/A	August-September 2023	August-September 2023	August-September 2023	Income	16,697.50	16,697.50			16,697.50	16,697.50	
SUP150	Supplies and materials for URO research	OURD	NO	NP-53.9 - Small Value Procurement	N/A	August-September 2023	August-September 2023	August-September 2023	Income	1,650.00	1,650.00			1,650.00	1,650.00	
SUP151	Supplies and materials for medical, dental and safety use	UHS	NO	NP-53.9 - Small Value Procurement	N/A	August-September 2023	August-September 2023	August-September 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00	
SUP152	IT Equipment	FDMO	NO	Competitive Bidding	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	1,300,000.00	1,300,000.00			1,300,000.00	1,300,000.00	
SUP153	Purchase of office supplies and accessories	Cashiering unit	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	11,845.00	11,845.00			11,845.00	11,845.00	
SUP154	Hardware supplies and materials	COE	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	100,000.00	100,000.00	Adjusted ABC from 48000 to 100,000		48,000.00	48,000.00	
SUP155	Purchase of water pump	FDMO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	60,000.00	60,000.00			60,000.00	60,000.00	
SUP156	Preventive Maintenance of elevator for AB Bldg.	FDMO	NO	Direct Contracting	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00	
SUP157	Supplies and materials for the upgrading of waterline system in the COEng	FDMO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	249,750.00	249,750.00			249,750.00	249,750.00	
SUP158	Hardware supplies and materials for the fabrication of cabinets for ARO	FDMO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	488,520.00	488,520.00			488,520.00	488,520.00	
SUP159	Disposal of Septic Tank	FDMO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	220,000.00	220,000.00			220,000.00	220,000.00	
SUP160	Supplies and materials for the URO research	OURD	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	225,750.00	225,750.00			225,750.00	225,750.00	
SUP161	Supplies and materials for the URO research	OURD	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	25,270.00	25,270.00			25,270.00	25,270.00	
SUP162	Supplies and materials for the URO research	OURD	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	25,500.00	25,500.00			25,500.00	25,500.00	
SUP163	Rentals of Lights, LED Wall and sound system	Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00	
SUP164	Rentals of Lights, LED Wall and sound system	GCU	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00	
SUP165	Fabrication of Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	11,000.00	11,000.00			11,000.00	11,000.00	
SUP166	Printing of Tarpauline	ARO	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	24,000.00	24,000.00			24,000.00	24,000.00	
SUP167	Rentals of Lights, LED Wall and sound system	ARO	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00	
SUP168	Various Office Supplies	SFAU	NO	Shopping	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Others	8,150.00	8,150.00			8,150.00	8,150.00	
SUP169	IT Equipment	VPAF	NO	Shopping	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	380,000.00	380,000.00			380,000.00	380,000.00	
SUP170	Various Office device, tools and appliances for (Failed items APP 1st QTR)	Procurement Unit	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	254,200.00	254,200.00			254,200.00	254,200.00	
SUP171	Refill of gasul	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	19,000.00	19,000.00			19,000.00	19,000.00	
SUP172	Various grocery items- for TSU Signature Pamangan project	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	159,593.75	159,593.75			159,593.75	159,593.75	
SUP173	Dismantling and installation of Fixed glass and slider door at Admin Building	FDMO	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	79,200.00	79,200.00			79,200.00	79,200.00	
SUP174	Rental of sound system with light and led wall- Freshmen orientation	GCU	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00	
SUP175	Tailoring of tote bag for DOST project aslagan	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	3,000.00	3,000.00			3,000.00	3,000.00	
SUP176	Tailoring of hoodie jacket - DOST aslagan project	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00	
SUP177	Various Furnitures and Equipment	Hotel	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	127,000.00	127,000.00			127,000.00	127,000.00	
SUP178	Various Supplies and materials- Project OURD	OURD	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	729,040.00	729,040.00			729,040.00	729,040.00	
SUP179	Various laboratory equipment and chemicals	OURD	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	380,295.00	380,295.00			380,295.00	380,295.00	
SUP180	Monoblick Chairs and Stool	VPAA	NO	Competitive Bidding	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	3,166,500.00	-	3,166,500.00		3,166,500.00	-	3,166,500.00

SUP181	Various toys and educational materials	GAD	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	GoP	47,038.00	47,038.00			47,038.00	47,038.00	
SUP182	Repair and maintenance of Sub zero display	CBA	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	3,501.00	3,501.00			3,501.00	3,501.00	
SUP183	External Hard Drive	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	6,000.00	6,000.00			6,000.00	6,000.00	
SUP184	Tailoring of POLO shirt - DOST project asalgan	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	24,000.00	24,000.00			24,000.00	24,000.00	
SUP185	Various christmas decorations	Hotel	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	321,250.00	321,250.00			321,250.00	321,250.00	
SUP186	Various Hardware materials	FDMO	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	161,755.00	161,755.00			161,755.00	161,755.00	
SUP187	Tailoring of shirt for TSU Foundation celebration	VPA	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	762,000.00	762,000.00			762,000.00	762,000.00	
SUP188	Various supplies and materials for extension project	COS	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	29,940.00	29,940.00			29,940.00	29,940.00	
SUP189	ACU spareparts	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	7,000.00	7,000.00			7,000.00	7,000.00	
SUP190	Dipper and pail	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	49,700.00	49,700.00			49,700.00	49,700.00	
SUP191	Installation of wall mounted acrylic	QMS	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	267,000.00	267,000.00			267,000.00	267,000.00	
SUP192	Installation of single swing door and panel among windows	QMS	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	78,000.00	78,000.00			78,000.00	78,000.00	
SUP193	Installation of blinds	QMS	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	16,000.00	16,000.00			16,000.00	16,000.00	
SUP194	Rental of sound system with lights and ledwall	VPA	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00	
SUP195	Computer desktop	OUP	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	214,200.00	214,200.00			214,200.00	214,200.00	
SUP196	Submersible electric pump	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	6,000.00	6,000.00			6,000.00	6,000.00	
SUP197	Various classroom furnitures	VPAA	NO	Competitive Bidding	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	4,306,500.00	-	4,306,500.00		4,306,500.00	-	4,306,500.00
SUP198	Installation of sliding door and fixed glass partition	CFTR	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	61,215.00	61,215.00			61,215.00	61,215.00	
SUP199	ACU Compressor	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00	
SUP200	Office supplies for CHED project	SFAU	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Others	5,700.00	5,700.00			5,700.00	5,700.00	
SUP201	Automotive supplies and materials for instructional AFP 3rd qtr	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	601,435.00	601,435.00			601,435.00	601,435.00	
SUP202	Various Laboratory chemicals	OURD	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	9,300.00	9,300.00			9,300.00	9,300.00	
SUP203	IT Tools, supplies and accessory	Procurement Unit	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	232,800.00	232,800.00			232,800.00	232,800.00	
	<b>Sub-Total (Goods, Services and Consultancy)</b>									<b>82,583,147.10</b>	<b>73,810,147.10</b>	<b>8,773,000.00</b>		<b>82,531,147.10</b>	<b>73,758,147.10</b>	<b>8,773,000.00</b>
	<b>Total (Infrastructure Projects)</b>									-	-	-		-	-	-
	<b>Total (Goods, Services and Consultancy)</b>									<b>82,583,147.10</b>	<b>73,810,147.10</b>	<b>8,773,000.00</b>		<b>82,531,147.10</b>	<b>73,758,147.10</b>	<b>8,773,000.00</b>
	<b>FOURTH QUARTER</b>															
	<b>INFRASTRUCTURE PROJECTS</b>															
APP018	Construction of CCTV Control Room and Guard House for Three (3) Campuses and Watch Tower for San Isidro and Lucinda Extension Campus	FDMO-FMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	Income	-	-	-	cancelled project / P 5M	-	-	-
APP638	Conversion of Pollution Control and Safety Office into State of the Art Incident Command Center	FDMO-FMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	Income	-	-	-	cancelled project/ P 10M	-	-	-
APP018	Installation of TSU Hotel Jacuzzi	FDMO-FMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	Income	-	-	-	cancelled project	-	-	-
APP690	Solar Harvesting System at TSU Lucinda Extension Campus (SAS and FTRC Building)	FDMO-FMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	Income	-	-	-	cancelled project/ P 10M	-	-	-
APP691	Refurbishment of Administration Building	FDMO-FMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	Income	-	-	-	project to be implemented 2024	-	-	-
APP692	Renovation of SPMU Office	FDMO-FMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	Income	-	-	-	cancelled project/ P6M	-	-	-
SUP217	Refurbishment of Multi-Purpose Sports and Wellness	FDMO-FMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	Others	19,997,327.66	19,997,327.66	19,997,327.66		19,997,327.66	19,997,327.66	
	<b>Total (Infrastructure Projects)</b>									<b>19,997,327.66</b>	<b>19,997,327.66</b>	<b>19,997,327.66</b>		<b>19,997,327.66</b>	<b>19,997,327.66</b>	
	<b>GOODS, SERVICES AND CONSULTANCY</b>															
APP496	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00		REPAIR, Budget for repairs and maintenance for TSU vehicles	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			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			3,450.00	3,450.00	
APP500	IT Consummables	Various offices/col	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	17,680.00	17,680.00			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			9,225.00	9,225.00
APP645	ACTIVITY, IDIMSS Kumustahan	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			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			50,000.00	50,000.00
APP647	ACTIVITY, National Tree 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			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			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			20,000.00	20,000.00
APP649A	Sports supplies and materials	SAS	NO	Competitive Bidding	September 23, 2023	October 14, 2023	Dec-23	Dec-23	Income	954,000.00	954,000.00		adjusted ABC based on actual players from 1,251,660 to 954,000	954,000.00	954,000.00
APP650	Rental of sound system, Thanksgiving part	OUP	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	55,000.00	55,000.00			55,000.00	55,000.00
SUP204	Tailoring of Shirts for GAD Office	GAD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	39,030.00	39,030.00			39,030.00	39,030.00
SUP205	Tailoring of Shirts for SDMU	SDMU	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	51,000.00	51,000.00			51,000.00	51,000.00
SUP206	Hotel kits	Hotel	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	100,000.00	100,000.00			100,000.00	100,000.00
SUP207	Materials for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	46,500.00	46,500.00			46,500.00	46,500.00
SUP208	Materials for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	10,000.00	10,000.00			10,000.00	10,000.00
SUP209	Rental of Red Carpet for United Nations 2023	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	3,000.00	3,000.00			3,000.00	3,000.00
SUP210	Flower Arrangement for United Nations 2023	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	4,000.00	4,000.00			4,000.00	4,000.00
SUP211	Fabrication of Trophies for United Nations 2023	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	6,000.00	6,000.00			6,000.00	6,000.00
SUP212	Fabrication of Sashes	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	-	-		cancelled projects	-	-
SUP213	Rapid Test Antigen	UHS	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	80,000.00	80,000.00			80,000.00	80,000.00
SUP214	Flower Arrangement for TSU Foundation	VPAA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
SUP215	Customized Printed Mug	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	6,000.00	6,000.00			6,000.00	6,000.00
SUP216	Supplies and Materials for Mr and MS TSU	VPA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	11,500.00	11,500.00			11,500.00	11,500.00
SUP218	Supplies and Materials for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	11,300.00	11,300.00			11,300.00	11,300.00

SUP219	Various Furnitures and Fixtures for Aslagan-TB	TDTCO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	289,900.00	289,900.00			289,900.00	289,900.00
SUP220	Supplies and Materials for the Fun Run	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	46,000.00	46,000.00			46,000.00	46,000.00
SUP221	Refill of Fire Extinguisher	PCSU	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	191,620.00	191,620.00			191,620.00	191,620.00
SUP222	Office devices for TB-Aslagan	TDTCO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	62,000.00	62,000.00			62,000.00	62,000.00
SUP223	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	4,500.00	4,500.00			4,500.00	4,500.00
SUP224	Prepaid Loads for research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,500.00	5,500.00			5,500.00	5,500.00
SUP225	Office Supplies for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	300.00	300.00			300.00	300.00
SUP226	Various supplies and materials for research project	OURD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	138,900.00	138,900.00			138,900.00	138,900.00
SUP227	Hardware supplies and materials for EDUK week	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	18,000.00	18,000.00			18,000.00	18,000.00
SUP228	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500.00	500.00			500.00	500.00
SUP229	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	2,650.00	2,650.00			2,650.00	2,650.00
SUP230	Supplies and materials for research project	OURD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	92,600.00	92,600.00			92,600.00	92,600.00
SUP231	Installation of Roller Blinds for windows and glass doors	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
SUP232	Installation of LED Backlit letter for Aslagan	TDTCO	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			60,000.00	60,000.00
SUP233	Supplies and materials for TB-Aslagan	TDTCO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	120,000.00	120,000.00			120,000.00	120,000.00
SUP234	Office supplies and materials for research project	TDTCO	NO	Shopping	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	258,525.00	258,525.00			258,525.00	258,525.00
SUP235	Supplies and materials for DOST projects	TDTCO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	95,960.00	95,960.00			95,960.00	95,960.00
SUP236	Rental of vehicle for RAITE 2023	CCS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	19,000.00	19,000.00			19,000.00	19,000.00
SUP237	Office Supplies	Cashiering	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	11,800.00	11,800.00			11,800.00	11,800.00
SUP238	Prepaid Loads for research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,500.00	5,500.00			5,500.00	5,500.00
SUP239	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	3,670.00	3,670.00			3,670.00	3,670.00
SUP240	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	300.00	300.00			300.00	300.00
SUP241	Prepaid Loads for research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	2,650.00	2,650.00			2,650.00	2,650.00
SUP242	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	3,680.00	3,680.00			3,680.00	3,680.00
SUP243	Office Devices and Tools	Procurement Unit	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	742,000.00	742,000.00			742,000.00	742,000.00
SUP244	Hardware Supplies and materials	Procurement Unit	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	883,000.00	883,000.00			883,000.00	883,000.00
SUP245	Furniture and Fixtures	Procurement Unit	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	505,575.00	505,575.00			505,575.00	505,575.00
SUP246	Gas Refill	CBA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,300.00	12,300.00			12,300.00	12,300.00
SUP247	Executive Chairs	BMU	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
SUP248	Rental of Lights sounds and LED wall for Eduk Week	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
SUP249	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,680.00	5,680.00			5,680.00	5,680.00
SUP250	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600.00	600.00			600.00	600.00
SUP251	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,680.00	5,680.00			5,680.00	5,680.00
SUP252	Replacement and repairs of elevators	FMU	NO	Direct Contracting	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	822,774.27	822,774.27			822,774.27	822,774.27
SUP253	Chemicals for research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	26,824.00	26,824.00			26,824.00	26,824.00
SUP254	Gas Refill	CBA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	1,900.00	1,900.00			1,900.00	1,900.00
SUP255	Installation of Glass Boards	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	8,000.00	8,000.00			8,000.00	8,000.00
SUP256	Installation of workstation	TDTCO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00

SUP257	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	2,050.00	2,050.00			2,050.00	2,050.00
SUP258	Various Laboratory Chemicals	OURD	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	188,000.00	188,000.00			188,000.00	188,000.00
SUP259	Various Laboratory Chemicals	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,120.00	12,120.00			12,120.00	12,120.00
SUP260	Fabrication of acrylic Frames	CTED	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
SUP261	Various Hardware Supplies and materials	FDMO-FMU	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	22,300.00	22,300.00			22,300.00	22,300.00
SUP262	Hardware supplies and materials	FDMO-FMU	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	9,000.00	9,000.00			9,000.00	9,000.00
SUP263	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200.00	200.00			200.00	200.00
SUP264	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200.00	200.00			200.00	200.00
SUP265	Construction supplies and materials	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	21,500.00	21,500.00			21,500.00	21,500.00
SUP266	Installation of submersible electric pump	CBA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	10,000.00	10,000.00			7,000.00	7,000.00
SUP267	Rental of vehicle	HRMDC	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	40,000.00	40,000.00				
SUP269	Rental of vehicle for CAASU	OCAL	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	75,000.00	75,000.00				
SUP270	Rental of vehicle	CBA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	10,000.00	10,000.00				
SUP271	Purchase of IT equipment and accessories	SFAU	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	97,460.00	97,460.00				
SUP272	Purchase of IT equipment and accessories	SFAU	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	-	-		cancelled		
SUP273	Various laboratory supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	160,000.00	160,000.00				
SUP274	Purchase of Bakeware Tablet	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,000.00	24,000.00				
SUP275	Office Supplies	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	16,250.00	16,250.00				
SUP276	Purchase of Rice (half cavan)	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,000.00	12,000.00				
SUP277	Purchase of Electronic supplies and prepaid load	OURD	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	62,550.00	62,550.00				
SUP278	Various laboratory supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	49,900.00	49,900.00				
SUP279	Various Office supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,350.00	24,350.00				
SUP280	Various Office supplies and materials	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	29,000.00	29,000.00				
SUP281	Various grocery items	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	28,500.00	28,500.00				
SUP282	Medical supplies and materials	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,000.00	24,000.00				
SUP283	IT Equipment for extension projects	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	45,000.00	45,000.00				
SUP284	Rubber Slippers	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	8,750.00	8,750.00				
SUP285	Outdoor PCB	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	15,000.00	15,000.00				
SUP286	Rental of sound system for Capping and Pinning	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,000.00	12,000.00				
SUP287	Flower Arrangement for Capping and Pinning	COS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	40,000.00	40,000.00				
SUP288	Nursing supplies and materials for Capping and Pinning activity	COS	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	119,354.00	119,354.00				
SUP289	Rental of Sound system for RETRO Vibe	SAS	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00				
SUP290	Replacement and installation of fixed glass	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	8,300.00	8,300.00				
SUP291	Fabrication of Plaque	Board Secretary	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	10,000.00	10,000.00				
SUP292	Tailoring of shirt	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	15,000.00	15,000.00				
SUP293	Tailoring of polo shirt	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	24,050.00	24,050.00				
SUP294	Tailoring of shirt for Student council	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	20,700.00	20,700.00				
SUP295	Office Supplies for Research project	OURD	NO	Shopping	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	1,220.00	1,220.00				

SUP296	Grocery items for research project	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	3,753.00	3,753.00						
SUP297	Various office supplies for new offices	Various offices/colleges	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	114,176.59	114,176.59						
SUP298	Seat cover	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	15,200.00	15,200.00						
SUP299	Medical supplies and materials	OUHS	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	686,670.00	686,670.00						
SUP300	Wall bracket for fire extinguisher	PCSU	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	271,800.00	271,800.00						
SUP301	Various chemical and laboratory supplies	COS	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	336,500.00	336,500.00						
SUP302	Office Equipment	CASS	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	780,234.00	780,234.00						
SUP303	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	45,800.00	45,800.00						
SUP304	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	748,300.00	748,300.00						
SUP305	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	120,800.00	120,800.00						
SUP306	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	Income	213,600.00	213,600.00						
SUP307	Materials for maintenance of vehicle	Motorpool	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Dec. 2023	Income	40,000.00	40,000.00						
	<b>Sub-Total (Goods, Services and Consultancy)</b>									16,158,320.86	16,158,320.86	-	-	11,786,103.27	11,786,103.27		
	<b>Total (Infrastructure Projects)</b>									19,997,327.66	-	19,997,327.66		19,997,327.66	-	19,997,327.66	
	<b>Total (Goods, Services and Consultancy)</b>									16,158,320.86	16,158,320.86	-	-	11,786,103.27	11,786,103.27		
	<b>TOTAL INFRASTRUCTURE</b>									197,601,454.74	-	197,601,454.74		197,601,454.74	-	197,601,454.74	
	<b>TOTAL GOOS, SERVICES AND ACCOUNTANCY</b>									526,162,286.51	423,406,786.49	102,755,500.02		524,638,068.92	418,982,568.90	105,655,500.02	
	<b>TOTAL</b>									<b>723,763,741.25</b>	<b>423,406,786.49</b>	<b>300,356,954.76</b>		<b>722,238,523.86</b>	<b>418,982,568.90</b>	<b>303,258,854.76</b>	
	<b>ADD: 10% PROVISIONS for INFLATION</b>									72,376,374.13	42,340,678.65	30,035,695.48		72,223,952.37	41,898,256.89	30,325,695.48	
	<b>GRAND TOTAL</b>									<b>796,140,115.38</b>	<b>465,747,465.14</b>	<b>330,392,650.24</b>		<b>794,463,476.03</b>	<b>460,880,826.79</b>	<b>333,584,550.24</b>	

Prepared and submitted to GPPB-TSO by:

ELENA NAVIT MECHELO  
Head, Procurement Unit

Funds Available:

JASPER A. YAUDER  
Budget Officer

Noted by:

WINNIEFE Y. GUTIERREZ  
Chief, Administrative Officer

Recommending Approval:

DR. GRACE N. ROSETE  
VP, Administration & Finance

Certified by:

DR. MURPHY P. MOHAMMED  
BAC Chairperson Goods & Services/ Infra Projects

Approved by:

DR. ARNOLD E. VELASCO  
President

GPPB-TSO Acknowledgment Receipt  
date :  
by :

Posted in TSU Transparency Seal  
date : January 09, 2024  
by : Office of Management Information System