

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

Code (PAP)	Procurement Project	PAP/ End-User	Is this an Early Procurement	Mode of Procurement	Advertisement/Posting of Bids	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)		CO	Remarks (Brief description of Project)
						Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
INFRASTRUCTURE PROJECTS													
FIRST QUARTER													
APP-666	Construction of 2-storey, Classrooms School Building Lapaz Campus	FMCO-PMO	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Income	20,000,000.00		20,000,000.00	
APP-017	MISO Office Renovation (Hardware Unit Area & Comfort Room)	FMCO-PMO	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	2,500,000.00		2,500,000.00	
APP-654	Completion of TLE Building located at Lucinda Campus	FMCO-PMO	No	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,727,750.85		1,727,750.85	
APP-655	Conversion of Admin Building mezzanine to photo studio and office	FMCO-PMO	No	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,511,511.37		1,511,511.37	
APP-656	Refurbishment of TSU Amphitheater located at Lucinda Campus	FMCO-PMO	No	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	13,459,310.66		13,459,310.66	
APP-657	Refurbishment of Male and Female Toilet at Smith hall building located at Main Campus	FMCO-PMO	No	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	6,941,812.50		6,941,812.50	adjusted ABC from 7,218,356.75 to 7,115,300.35
APP-680	Refurbishment of TSU Main Campus Library	FMCO-PMO	No	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	7,115,300.35		7,115,300.35	
APP-681	Repair and repainting of TSU Hotel	FMCO-PMO	No	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	4,867,254.01		4,867,254.01	
APP-682	Repair Works of Various Buildings Damaged by the Typhoonarding	FMCO-PMO	No	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	3,478,479.39		3,478,479.39	
APP-683	Construction of Septic Tank for Sewage Treatment Plant Integration	FMCO-PMO	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	FMCO-PMO	No	Competitive Bidding	February 17, 2023	March 10, 2023	March 2023	March 2023	Income	2,100,000.00		2,100,000.00	
	Total (Infrastructure Projects)									63,701,419.13		63,701,419.13	
GOODS, SERVICES AND CONSULTANCY													
APP-022	Purchase of vehicle	IPSS-Medical Serv	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	15,030,700.00		15,030,700.00	
APP-023	Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering for CET	CET	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	Gop	25,000,000.00		25,000,000.00	
APP-653	Acquisition of Nursing Equipment, devices and tools	CON	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Gop	50,000,000.00		50,000,000.00	change of mode due to adjustment of ABC due to increase of students and implementation of face to face classes
APP-024	Garments	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	10,575,000.00		10,575,000.00	
APP-025	Tailoring of Lambel	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	3,690,000.00		3,690,000.00	
APP-026	Various Office Supplies	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Others	916,000.00		916,000.00	change of mode due to adjustment of ABC

APP027	PRINT BOOKS for Library Use	Library Mgt Unit	NO	Competitive Bidding	February 1, 2023	February 21, 2023	March 2023	March 2023	Income	15,000,000.00	15,000,000.00	Adjusted ABC based on RIS from 1,424,751.40 to 722,890.40
APP028	Hardware Supplies and materials	Various Offices/Cd	YES	Shopping	February 1, 2023	February 21, 2023	March 2023	March 2023	GAP	722,890.40	722,890.40	Adjusted as per Bas Reso
APP029	Various IT Consumables	Various Offices/Cd	YES	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	GAP	2,818,248.00	2,818,248.00	Adjusted ABC from 30,955,000 to 30,215,000
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 11,240,000-1,293,500
APP030A	IT Equipment	BAA50	NO	NP-53.9 - Small Value Procurement	February 7, 2023	February 28, 2023	March 2023	March 2023	Others	75,000.00	75,000.00	different category from APP030
APP030B	Garment Textile Printer	BAA50	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
APP031	Installation of RFID for Library use	Library Mgt Unit	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	GAP	10,000,000.00	10,000,000.00	not EPA- charge to income
APP032	IT tools and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	4,337,710.00	4,337,710.00	adjusted ABC from 4,531,988.28 to 4,337,710.00
APP032A	Wifi Adaptor	BAA50	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	change of ABC due to availability of stock
APP033	Janitorial 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 increase in prices
APP034	Kitchen supplies, accessories and materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	February 15, 2023	March 8, 2023	April 2023	April 2023	Income	592,311.20	592,311.20	change of mode of procurement - this project is to be funded through Income
APP035	Laboratory chemical and reagents	UNO/FTRC	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	2,675,763.80	2,675,763.80	
APP036	Laboratory Equipment	Various Offices/Cd	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	19,037,090.00	19,037,090.00	
APP037	Installation of Molecular Detection System, labor and materials	FTRC	NO	Competitive Bidding	February 17, 2023	March 10, 2023	April 2023	April 2023	GAP	3,200,000.00	3,200,000.00	
APP038	Laboratory glasswares 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 8,627,018.00 to 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	
APP039A	Intensive 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	
APP040	Medical and Dental supplies and materials	Medical/Dental Services/CDS	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	4,444,004.30	4,444,004.30	

APP041	Medicines	Medical/Dental Services	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	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
APP042	Occupational safety supplies and materials	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	procurement-adjusted ABC/other items are available on stock based on RIS from
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	procurement-adjusted ABC/other items are available on stock based on RIS from 6,524,380.00
APP043	Office devices, tools and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 23, 2023	March 16, 2023	May 2023	May 2023	Income	2,995,000.00	2,995,000.00	
APP043A	Office supplies	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	20,000.00	20,000.00	change of mode of procurement-adjusted ABC/other items are available on stock based on RIS from
APP044	Office supplies	Various Offices/Colleges	NO	Shopping	February 23, 2023	March 16, 2023	May 2023	May 2023	Gap	901,505.00	901,505.00	
APP044A	Printing of OTR	ORA	NO	Shopping	February 23, 2023	March 16, 2023	May 2023	May 2023	Income	165,000.00	165,000.00	
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	
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	
APP045	Sports supplies and materials	SAS-SQUICED	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	2,990,819.00	2,990,819.00	adjusted ABC based on actual number of plays/participants and events from 250,800 to 845,067
APP045A	General Merchandise for SCUMA players	SDMU	No	NP-53.9 - Small Value Procurement	January-February 2023	January-February 2023	January-February 2023	January-February 2023	Income	845,067.00	845,067.00	
APP046	Fabrication and Installation of Turnstile Gate, Labor and Materials; Upgrade of Turnstile RFID Machine for Main Campus Entrance and Exit Gates, Specification / TOR to be followed	Civil Security Unit	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	3,000,000.00	3,000,000.00	
APP047	SOFTWARE Subscription , HCI License	MISO	NO	Competitive Bidding	March 1, 2023	March 21, 2023	May 2023	May 2023	Income	1,900,000.00	1,900,000.00	
PO48	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 model/decrease in graduates
APP049	INDUSTRY MANUFACTURING TRAINING HUB E-LEARNING, CET subscription, annually	CTED	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	4,000,000.00	4,000,000.00	
APP050	SUBSCRIPTION, Journal Access	URO	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	2,000,000.00	2,000,000.00	
APP051	Office Devices, Appliances and Equipment	Various Offices/Col	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	9,330,500.00	9,330,500.00	Adjusted ABC/some items were moved to other category
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	
APP052	Various Tarpaulin Staircases	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

APP072	Renewal of ISDN PRI (LANDLINE)Subscription, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	360,000.00	360,000.00
APP073	Renewal TSU DOMAIN SUBSCRIPTION, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	2,500.00	2,500.00
APP074	Renewal of GLOBALSIGN LICENSE subscription, SSL Certificate Subscription, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	95,000.00	95,000.00
APP075	Renewal of INTERNET subscription - 100 MBPS LUCINDA (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Gap	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	Gap	619,500.00	619,500.00
APP077	Renewal of INTERNET Subscription- 200 MBPS ALL CAMPUS (CONVERGE), renewal	MISOCSS	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	5,160,000.00	5,160,000.00
APP078	Renewal of INTERNET Subscription- 30 MBPS CCS (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	780,000.00	780,000.00
APP079	Renewal of INTERNET subscription - 30 MBPS SAN ISIDRO, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	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	Income	120,000.00	120,000.00
APP081	Renewal of INTERNET ACCESS MANAGER LICENSE Subscription, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	150,000.00	150,000.00
APP082	Renewal of POWER BI PRO subscription, license renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	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	Income	250,000.00	250,000.00
APP084	Renewal of TRANSPORT 60 MBPS LUCINDA (CONVERGE)Subscription, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	350,000.00	350,000.00
APP085	Renewal of ZOOM MEETINGS EDUCATIONAL PLAN subscription	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Income	250,000.00	250,000.00
APP086	Fuel, lubricants and additives	Motorpool/DMO/Hotel	NO	NP-33.9 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (FOCL) NP-33.12 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (FOCL) NP-33.18 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (FOCL)	Jan-March 2023	N/A	Jan-March 2023	Income	3,950,000.00	3,950,000.00
APP087	Toll Fee for vehicle	Motorpool	NO	NP-33.18 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (FOCL)	N/A	N/A	Jan-March 2023	Gap	1,400,000.00	1,400,000.00
APP088	Airfare of Students- Domestic	SDS-Culture and A	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	N/A	Jan-March 2023	Gap	130,000.00	130,000.00
APP089	Renewal of OFFICE 365 subscription, annual, renewal	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Income	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	Income	250,000.00	250,000.00

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

for one year consumption travel or Performing Arts to National competition and presentation

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
APP092	ACTIVITY, In/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
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
APP095	Airconditioning Supplies and materials	FEMO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	Gap	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
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	3,797,800.00	3,797,800.00
APP097	Audio Visual supplies and materials	Various Colleges/In	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	849,876.00	849,876.00
APP098	Automotive supplies and materials	MotorpocketED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	816,180.00	816,180.00
APP099	Fabrication of Plaque and Medalion for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Gap	53,000.00	53,000.00
APP099A	Fabrication of Medals and Trophies for Intramurals	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	163,800.00	163,800.00
APP100	Fabrication of Plaque for service awards	HR-Performance M	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	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
NP-02	General merchandise for sale	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	809,750.00	809,750.00
APP103	Customized TSHU pins	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	172,000.00	172,000.00
APP104	Souvenir items for sale	BAASO	NO	NP-53.9 - Small Value Procurement	March 16, 2023	April 5, 2023	June 2023	June 2023	Others	808,000.00	808,000.00
APP105	Various Office Equipment	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	150,000.00	150,000.00
APP106	Packaging supplies and materials	BAASO	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	9,175.00	9,175.00
APP107	Repair of t-shirts	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

change of ABC from 3,012,000 to 730,000 change of mode of procurement.

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

Adjustment of ABC from 1,580,000 to 880,000

APP108	Various Tarantula Consumables	BAAAO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	119,000.00	119,000.00
APP109	Bed Linens	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	21,000.00	21,000.00
APP110	Calibration Materials	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	240,000.00	240,000.00
APP111	Copier Consumables	BAAAO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	97,200.00	97,200.00
APP113	Various Copier consumables	Various offices/colleges	NO	Competitive Bidding	March 16, 2023	April 5, 2023	Jan-March 2023	June 2023	June 2023	Income	4,560,100.00	4,560,100.00
APP115	Fire fighting supplies and materials	Pollution Control & Safety Unit	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	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	Jan-March 2023	Income	630,000.00	630,000.00
APP117	Assorted Grocery Items	Various Offices/Colleges	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	204,990.00	204,990.00
APP117A	Grocery items for SCUAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	21,800.00	21,800.00
APP118	Hardware tools and equipment	EDMO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	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	Jan-March 2023	Gap	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	Jan-March 2023	Income	175,000.00	175,000.00
APP121	Refill of LPG tanks	Hotel	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	86,000.00	86,000.00
APP122	Prepaid load cards	Maroonpool	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	61,390.00	61,390.00
APP123	Musical Instruments and Equipment	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	708,000.00	708,000.00
APP123A	Musical Instruments and Equipment	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP124	Musical supplies, accessories and materials	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	666,000.00	666,000.00
APP125	Packaging supplies and materials	Various Offices/Colleges	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	251,000.00	251,000.00
APP126	Photographic Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	270,000.00	270,000.00

adjusted ABC

APP127	Photographic supplies, tools and accessories	FRRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	483,000.00	483,000.00
APP128	Surveillance and Detection Equipment	CSUCCS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP129	Swimming supplies and materials	Heal	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	82,500.00	82,500.00
APP130	Textile	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,250.00	7,250.00
APP131	ACTIVITY, College Love, Courtship, and Relationship	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	131,000.00	131,000.00
APP132	ACTIVITY, Ecumenical Reflection	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	361,000.00	361,000.00
APP133	ACTIVITY, Mental Health Seminar (CET-College of Engineering and Techn	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	166,000.00	166,000.00
APP134	ACTIVITY, Stress and Time Management	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	166,000.00	166,000.00
APP135	ACTIVITY, Study-Habit	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	131,000.00	131,000.00
APP136	ACTIVITY, Values Formation	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	131,000.00	131,000.00
APP137	ACTIVITY, Leadership Training and Team building for Student Councils	SDS-Student Org.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	450,000.00	450,000.00
APP138	ACTIVITY, PAPSJI Annual Convention	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP139	ACTIVITY, Philippine Academy of Family Physicians	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	18,000.00	18,000.00
APP140	Repairs and Calibration of Weighing scale	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP141	Repairs and Maintenance of ECG Machine	ISPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP144	Fabrication and Installation of Comb Blinds (Labor and Materials)	CPAG	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00
APP146	ACTIVITY, Annual Planning of NSTP	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP147	ACTIVITY, NSTP Related Seminars and Trainings	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP148	ACTIVITY, ROTC/RAATI	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00

APP149	ACTIVITY, Annual Planning for the Various Campus Student Publications	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	51,345.00	51,345.00
APP155	ACTIVITY, Seminar-Workshop on the Current Issues in Media Practice	SDS-Student Publ	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP156	ACTIVITY, Career Day/Week	SWS-Career Educ & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,220.00	7,220.00
APP157	ACTIVITY, Career Development Webinar Series 2023 (Meals for the CE/PS Staff/Facilitators/Speakers) for 20 days	SWS-Career Educ & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP158	ACTIVITY, Career Fair	SWS-Career Educ & Job Placement	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,750.00	60,750.00
APP159	ACTIVITY, Gradude Week with Industry Partners	SWS-Career Educ & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP160	ACTIVITY, Seminar on Pre-Employment and Labor Education	SWS-Career Educ & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP161	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	SWS-Career Educ & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP162	ACTIVITY, for local cultural event, competitions and performances	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP163	ACTIVITY, meetings, team building and planning activities	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP164	ACTIVITY, National Arts Month, Araw ng Lalawigan	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP165	ACTIVITY, Regional and National Cultural Festival	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	320,000.00	320,000.00
APP166	ACTIVITY, COD CHED Accreditation	Quality Assurance	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	600,000.00	600,000.00
APP167	ACTIVITY, Annual Planning, School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00

Accreditation of different Colleges

APP188	ACTIVITY, College Business Days	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP190	ACTIVITY, College Days, Game Sharks and Camp Paynawa	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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	Jan-March 2023	Income	10,000.00	10,000.00
APP192	ACTIVITY, Englitechment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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	Jan-March 2023	Income	37,000.00	37,000.00
APP194	ACTIVITY, ETLC	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	34,500.00	34,500.00
APP196	ACTIVITY, Feb-Ilig/Valentine's Day Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	5,000.00	5,000.00
APP202	ACTIVITY, Intramurals (SSC, CBA, CCS, CET, COS, CAVA, CASS)	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	413,300.00	413,300.00
APP203	ACTIVITY, Kudos	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	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	Jan-March 2023	Income	10,000.00	10,000.00

APP208	ACTIVITY, Mk. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP208	ACTIVITY, Online Assistance	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP210	ACTIVITY, Organization's Payoff and Turn-over	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP211	ACTIVITY, Pahingalayan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,380.00	10,380.00
APP212	ACTIVITY, Pahingalayan 2.0	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	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	N/A	Jan-March 2023	Jan-March 2023	Income	1,960.00	1,960.00
APP214	ACTIVITY, Social Impact Lab	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,100.00	2,100.00
APP215	ACTIVITY, Spooktacular	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	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	Jan-March 2023	Income	219,180.00	219,180.00
APP217	ACTIVITY, SSC and BOGS Planning	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP218	ACTIVITY, Talk Series	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP219	ACTIVITY, Teachers Day Celebration (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP220	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,125.00	21,125.00
APP221	ACTIVITY, Team Building (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP222	ACTIVITY, Term-End Evaluation	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP223	ACTIVITY, Thanksgiving Party (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,620.00	10,620.00
APP224	ACTIVITY, Training for Press Conference (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP225	ACTIVITY, Turn-Over Ceremony	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP226	REPAIRS & MAINTENANCE, Paging System	Head	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00

Adjusted ABC

APP247	ACTIVITY, Incheon National University, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	Int Affairs & Liaison 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
APP248	ACTIVITY, Meetings and Planning Activities	Int Affairs & Liaison 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
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
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
APP251	ACTIVITY, Student Cooperative (Meals, Venue fee)	SWS-Eco 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
APP252	PURIFIED DRINKING WATER, 5gals/bottle	SPRU	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
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
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
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
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
APP257	LAB MANAGEMENT SOFTWARE, Subscription, 200 Licenses / Hosts REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	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
APP258	SOFTWARE, SUBSCRIPTION, TURNTIN, 1,000 USERS ANNUAL	BAAASO	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
APP259	Fabrication and installation of BLINDS, Korean Combi Blinds, to cover 750cm window (ISPS)	COAS, Institutional Stud. Programs & Serv.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
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
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
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
APP264	ACTIVITY, Seminar series on Pertinent National Laws vs-state University Policies	SCS-Student Disc	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

one year supply of water

APP265	ACTIVITY, Foreign Students Socialization and General Assembly	ISPS-Int	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
APP266	ACTIVITY, Marginalized Students General Assembly	ISPS-Int	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
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
APP268	ACTIVITY, CMI 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
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
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
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
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
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
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
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
APP276	ACTIVITY, PTC Accreditation 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	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
APP277	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	100,000.00	100,000.00
APP278	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
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
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
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
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
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

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
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
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
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
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
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
APP291	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
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
APP293	SUBSCRIPTION, DERIVENT 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
APP294	SUBSCRIPTION, Turnitin 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
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
APP296	Fabrication and installation of BLINDS, Window Blinds (roll screen) with ultra-violet blocking, gray (measurement, fitting and installation included) Width: 250cm (Z500mm) 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	15,000.00	15,000.00
APP297	ACTIVITY, Bomb threat awareness seminar	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	300,000.00	300,000.00
APP298	ACTIVITY, Emergency Response 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
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
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
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
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
APP360	Renewal of INTERNET Subscription- 500 MBPS TSU HOTEL LUCINDA PLD	Home	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	215,370.00	215,370.00

APP390	DRUG TEST, Annual Mandatory Drug Testing for Faculty & Personnel	HR-Employees Wg	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
APP381	ACTIVITY, Arwing Paraglider for Student Councils and Student Organization	SOS-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
APP482	Tailoring of SCUMA 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
APP482A	Tailoring of first uniform SCUMA	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
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
APP526	Copier Consumables	BAASCO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	541,800.00	541,800.00
APP527	Copier Spareparts	BAASCO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	63,900.00	63,900.00
APP528	Tarpauline supplies and materials	BAASCO	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	239,500.00	239,500.00
APP528A	Paper sticker	SPRU	NO	NP-53.9 - Small Value Procurement	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	16,000.00	16,000.00
APP529	ID Printing consumables	BAASCO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	730,000.00	730,000.00
APP530	IT Consumables	BAASCO	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
APP531	Janitorial Supplies	BAASCO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	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
APP533	Furniture and fixtures	Various offices/colleges	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	8,205,990.00	8,205,990.00
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
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	280,000.00	280,000.00
APP534	Supply and installation of digital public address system	OPM	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	2,421,926.64	2,421,926.64
APP535	Psychological Testing Materials for personnel	HRMDO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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

adjusted ABC due to increase of number of players from 838,350 to 987,000

unnecessary encroaching amount from 7,205,900 to 238500

change of mode of procurement
some items was added (APP531)

Adjusted ABC

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
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
APP539	ACTIVITY, CAFA-iblg 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
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
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
APP542	ACTIVITY, Economic ang 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
APP543	ACTIVITY, Economic Enterprise Development Seminar/Webinar	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP544	ACTIVITY, College Extension Programs, Projects and Activities	ESMO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP545	ACTIVITY, Ganang Pagal	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,500.00	5,500.00
APP546	ACTIVITY, IDIMSS Kurnustahan	ISPS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP547	activity, In service training	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP548	ACTIVITY, International Training Workshop	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00
APP549	ACTIVITY, Journalism Awards	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP550	ACTIVITY, Journalism Training Workshop	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP551	ACTIVITY, Labo Campus Journalism and Arts Seminar	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	504,750.00	504,750.00
APP552	ACTIVITY, Meetings, Consultation, Accreditation	CSAS-Institutional Stud Programs & Serv	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP553	activity, Mental Wellness Month	HR-Employees Welfare	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	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
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

Adjusted ABC from 100,000 to 116,996

APP568	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
APP567	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
APP568	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
APP569	ACTIVITY, Photojournalism workshops/trainings	SDS	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP560	ACTIVITY, Seminars/Meeting /Training related records activities	CTED	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP561	ACTIVITY, Student Organization Orientation	SMS	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP562	ACTIVITY, Technology Transfer-Raw materials for technology transfer Inhi DTICO	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	200,000.00	200,000.00
APP563	ACTIVITY, Training for SMS Staff		NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP564	ACTIVITY, Training/Capacity buildings/seminars-workshops	URO	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	2,493,968.89	2,493,968.89
APP565	ACTIVITY, Various seminars in coordination with LGUs	SDS	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP566	ACTIVITY, Various activities and seminars conducted by QMS	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
APP567	ACTIVITY, various trainings and seminars for FTRC	FTRC	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP568	ACTIVITY, Vugto -Leadership series 4	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP569	Cloudswifc, annual recurring	CCS	NO	Direct Contracting		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00
APP570	License, Power Director	ESMC	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP571	Software, Courseware renewal	CTED	NO	Competitive Bidding		March 22, 2023	April 12, 2023	June 2023	June 2023	Income	4,500,000.00	4,500,000.00
APP572	Tarpauline supplies and materials	Various offices	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	88,000.00	88,000.00
APP573	Tailoring of safety officer uniform	PCSU	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP574	Tailoring of Hotel staff uniform	Hotel	NO	NP-53.9 - Small Value Procurement		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00

Different dates of activities

APP575	Tailoring of NSTP Gale uniform	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Income	28,000.00	28,000.00	Supplemental
APP576	Tailoring of NSTP training uniform	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Income	35,000.00	35,000.00	Supplemental
APP577	Calibration and Maintenance of sprinkler system	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	90,000.00	Supplemental
APP578	Fabrication of Acrylic box and nameplate	YPOA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	299,000.00	299,000.00	Supplemental
APP579	Fabrication of Blinds	PME	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Income	21,950.00	21,950.00	Supplemental
APP580	Fabrication of Blinds	OPAI	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00	Supplemental
APP581	Fabrication of Blinds	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Income	25,000.00	25,000.00	Supplemental
APP582	Printing Services, student publication	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	530,000.00	530,000.00	Supplemental
APP583	Rental of Bus/Van	SAS-SDU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00	Supplemental
APP584	Shorted service maintenance annual Supplies and materials for TES and TDP Grantees processing of	MISO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Income	420,000.00	420,000.00	Supplemental
APP-662	Fabrication of cubicles	Scholarship Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	71,695.00	71,695.00	Supplemental
APP-652A	Fabrication of cubicles	ASU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00	Supplemental
APP-652B	Installation of blinds	Accounting Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Income	130,000.00	130,000.00	Supplemental
APP-658	Renewal of Hyper converger Infrastructure license	MISO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Income	990,000.00	990,000.00	Supplemental
APP-659	Fabrication and installation of two sets kitchen cabinets	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	525,183.76	525,183.76	Supplemental
APP-660	Supply, delivery and installation and configuration of TSU WIFI modernization at Lurda Campus	MISO	NO	Competitive Bidding	March 22, 2023	April 12, 2023	June 2023	Income	6,000,000.00	6,000,000.00	Supplemental
APP-661	Subscription of Academic Exclusive digital library	LMS	NO	Competitive Bidding	March 23, 2023	April 13, 2023	Jun-23	Income	1,000,000.00	1,000,000.00	Supplemental
APP-662	Fabrication and installation of 66 units of office cubicles	CTED	NO	Competitive Bidding	March 23, 2023	April 13, 2023	Jun-23	Income	1,783,730.00	1,783,730.00	Supplemental
APP-663	Advertisement of RR of TSU Charter	CUP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-23	Income	150,000.00	150,000.00	Supplemental
APP-664	Flu vaccines for employees	HRMCO	NO	Competitive Bidding	March 24, 2023	April 14, 2023	Jun-23	Income	1,200,000.00	1,200,000.00	Supplemental
APP-665	Repairs and maintenance of facilities supplies and materials for research program "TSU Signature Panangari"	FDMO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00	Supplemental
SUP002	Lanyards	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	316,891.00	316,891.00	Supplemental
SUP003	Tailoring of tshirt	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	3,100.00	3,100.00	Supplemental
SUP001	Airfare ticket of students	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	13,950.00	13,950.00	Supplemental
SUP005	Audio Visual Equipment	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	597,272.00	597,272.00	Supplemental
SUP006	Office Equipment	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	112,438.00	112,438.00	Supplemental
SUP007	Audio Visual supplies and materials	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	389,934.00	389,934.00	Supplemental
SUP008	Accommodations	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	14,400.00	14,400.00	Supplemental
SUP009	Bulletin board	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800.00	800.00	Supplemental
SUP010	Tailoring t-shirt	CTEESC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	4,200.00	4,200.00	Supplemental
SUP011	Multivitamins and ointment	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	314,500.00	314,500.00	Supplemental

SUP012	Continuous form	ASU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,400.00	10,400.00	adjusted ABC	
SUP013	Toner	Cashiering unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	8,000.00	8,000.00	supplemental	
SUP014	Office supplies	SFAU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	44,000.00	44,000.00	Supplemental	
SUP015	Office supplies and IT consumables	SFAU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	12,980.00	12,980.00	Supplemental	
SUP016	Rental of vehicle	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00	Supplemental	
SUP017	Rental of sound system for SAS week celebration	SAS	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	65,000.00	65,000.00	Supplemental	
SUP018	Rental of sound system for National Arts Month	CAFA	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	10,000.00	10,000.00	Supplemental	
SUP019	Rental of tables and chairs for National Arts Month	CAFA	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	10,000.00	10,000.00	Supplemental	
SUP020	Various sports equipment	SDMU	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	212,000.00	212,000.00	Supplemental	
SUP021	Grocery items	TDTCO	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	495.00	495.00	Supplemental	
SUP022	Fabrication of Trophies	SDMU	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	10,000.00	10,000.00	Supplemental	
SUP023	Customized SASH for Mix Warriors	GAD	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	5,850.00	5,850.00	Supplemental	
SUP024	Tailoring of Polo Shirt	VPAF	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	12,000.00	12,000.00	Supplemental	
SUP025	Packaging box	FTRC	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	4,000.00	4,000.00	Supplemental	
SUP026	Purchase of IT Equipment	MISO	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	288,000.00	288,000.00	Supplemental	
SUP027	Additional sporting supplies and materials	SDMU	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	187,900.00	187,900.00	Supplemental	
SUP028	Tailoring of TSU Intramurals	SDMU	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	175,000.00	175,000.00	Supplemental	
SUP029	Rental of sound system	VPAF	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	50,000.00	50,000.00	Supplemental	
SUP030	Tailoring of COA uniform	VPAF	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	19,500.00	19,500.00	Supplemental	
SUP031	Maintenance service for Elevator	FDMO	NO	Direct Contracting	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	300,000.00	300,000.00	Supplemental	
SUP032	Laboratory supplies and materials	TDTCO	NO	NP-53.9 - Small Value Procurement	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	387,407,332.02	301,102,732.02	86,304,600.00	
Sub-Total (Goods, Services and Consultancy)											387,407,332.02	301,102,732.02	86,304,600.00	
Total (Infrastructure Projects)											63,701,419.13		63,701,419.13	
Total (Goods, Services and Consultancy)											387,407,332.02		301,102,732.02	86,304,600.00
SECOND QUARTER														
INFRASTRUCTURE PROJECTS														
APP586	Construction of the College of Public Administration and Governance Building (Phase III)	FDMO-PMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	Jun-23	Jun-23	Jun-23	Income	75,000,000.00		75,000,000.00	
APP523	Construction of Warehouse at Lucinda Campus	FDMO-PMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	Jun-23	Jun-23	Jun-23	Income	35,000,000.00		35,000,000.00	
APP525	Repairing of CCS Building and Conversion of lecture room 501-502 to lecture hall	FDMO-PMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	Jun-23	Jun-23	Jun-23	Income	7,500,000.00		7,500,000.00	
APP-885	Refurbishment of Research Extension & Development Building Ground Floor	FDMO-PMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	Jun-23	Jun-23	Jun-23	Income	5,000,000.00		5,000,000.00	
Total (Infrastructure Projects)											122,500,000.00		122,500,000.00	
GOODS, SERVICES AND CONSULTANCY														
APP307	Repairs and Maintenance for TSU vehicles	Waterpool	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	April-June, 2023	Income	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	April-June, 2023	Income	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	April-May 2023	Income	2,000,000.00		2,000,000.00	
Repairs Budget for Repairs and Maintenance for TSU														

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
APP311	Audio Visual supplies and materials	CASS	NO	Shopping NP-53.9 - Small Value Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	149,000.00	149,000.00
APP312	Souvenir Items	BAASO	NO	Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Others	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
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
APP317	Janitorial supplies and materials	FDKO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	50.00	50.00
APP318	Occupational safety health supplies and materials	POSU	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
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
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
APP321	Office supplies	offices/colleges	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	46,800.00	46,800.00
APP321A	Office Supplies	BAASO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Others	4,825.00	4,825.00
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	626,120.00	626,120.00
APP324	ACTIVITY, Leadership Training and Team building for Student Councils	SDS-Student Org.	NO	Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	16,000.00	16,000.00
APP325	Seminars/Meetings/Training related Records Activities	Records and Archi	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
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
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
APP330	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	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
APP332	ACTIVITY, Meetings and Planning Activities	IMP Affairs & Liaison 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
APP333	ACTIVITY, Library Planning and Team Building	Library Mgt Unit	NO	Procurement	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	200,000.00	200,000.00
APP334	ACTIVITY, Entrepreneurship Seminar (Nails, Venue Fee)	Dev't	NO	Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	12,500.00	12,500.00
APP335	ACTIVITY, 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
APP336	ACTIVITY, Gratitude day with benefactors	ISPS-Scholarship	NO	Procurement	N/A	N/A	April-June, 2023	April-June, 2023	Income	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
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
APP481	Tailoring of SCLU uniforms (cap, tshirt, etc.) labor and materials	SAS-Sports Dev't &	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
APP488	Copier Consumables	BAASO	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	Others	386,400.00	386,400.00
APP490	Copier spareparts	BAASO	NO	Direct Contracting	N/A	N/A	April-June, 2023	April-June, 2023	Others	70,000.00	70,000.00
APP491	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
APP492	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
APP493	Janitorial 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
APP495	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
APP496	Medical and Dental Supplies	PCBU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-June, 2023	April-June, 2023	Income	26,592.90	26,592.90

Adjusted ABC

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
APP598	ACTIVITY, IDIKISS Kumustahan	IPS-Scholarship	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
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
APP600	Sports supplies and materials for training	SAS-SDMU	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	1,341,880.00	1,341,880.00
APP637	ACCIDENT GROUP INSURANCE, Insurance for Students	OSA	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
APP686	Consultancy Services for the Design of Laboratory School Building	EDMO	NO	Competitive Bidding	April 6, 2023	April 27, 2023	Jun-23	Jun-23	Income	3,000,000.00	3,000,000.00
APP687	Consultancy Services for the Design of Modernization of TSU Gymnasium	EDMO	NO	Competitive Bidding	April 6, 2023	April 27, 2023	Jun-23	Jun-23	Income	3,600,000.00	3,600,000.00
APP688	Consultancy Services for the Design of Female Dormitory Laboratory Building	EDMO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	3,600,000.00	3,600,000.00
APP689	Consultancy Services for the Design of College of Science Simulation Laboratory Building	EDMO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	3,600,000.00	3,600,000.00
SUP033	Elevator Maintenance: labor and materials	EDMO	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
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
SUP035	Fabrication of plaque for Dr. Colagui	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
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
SUP037	Purchase of BAC to zero disinfecting machine	Motorpool	NO	Shopping	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	15,000.00	15,000.00
SUP038	Various materials	URS	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
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
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
SUP041	Various Hardware materials for solar trench	FMDO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	1,113,560.00	1,113,560.00
SUP042	Rice	VPAF	NO	Competitive Bidding	April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	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
SUP044	IT accessories	SQU	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
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
SUP046	Copier spareparts	EDMO	NO	Direct Contracting	April-June, 2023	April-June, 2023	April-June, 2023	April-June, 2023	Income	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
SUP048	Office supplies	SEAU	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
SUP049	Supply and delivery, installation and configuration of TSU Smart Campus	VPAA	NO	Competitive Bidding	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Gap	19,714,000.00	19,714,000.00
SUP050	Purchase of Low Books	LMS	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	282,650.00	282,650.00
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
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
SUP053	Various grocery items	TDTCO	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
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
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
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
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
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
SUP059	Additional Work: rehabilitation of drainage system	PCSU	NO	Direct Contracting	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Gap	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
SUP061	Various supplies and materials	TDTCO	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

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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	
SUP063	Various supplies and materials	TDICO	NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	8,936.00	8,936.00	
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	
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	
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	
SUP067	Repair of Printer, Labor and materials	COO	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	
SUP068	Repair of Printer, Labor and materials	TDICO	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	
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	
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	
SUP071	Laboratory supplies		NO	NP-53.9 - Small Value Procurement	May-June, 2023	May-June, 2023	May-June, 2023	May-June, 2023	Income	102,255.00	102,255.00	
	Sub-Total (Goods, Services and Consultancy)								Income	51,570,431.13	51,570,431.13	
	Total (Infrastructure Projects)								Income	122,500,000.00	122,500,000.00	
	Total (Goods, Services and Consultancy)								Income	51,570,431.13	51,570,431.13	
	THIRD QUARTER											
	INFRASTRUCTURE PROJECTS											
APP02	Rehabilitation and Expansion of CET Student Center	FDMO-PMO	NO	Competitive Bidding	July 4, 2023	July 25, 2023	Sep 2023	Sep 2023	Income	15,000,000.00	15,000,000.00	
APP03	Completion of fire protection system at CTED Building	FDMO-PMO	NO	Competitive Bidding	July 4, 2023	July 25, 2023	Sep 2023	Sep 2023	Income	6,000,000.00	6,000,000.00	
APP04	Refurbishment of 4th Floor Level of School of Law Building	FDMO-PMO	NO	Competitive Bidding	July 5, 2023	July 26, 2023	Sep 2023	Sep 2023	Income			
APP08.7	Refurbishment of Admission and Registration Building	FDMO-PMO	NO	Competitive Bidding	July 5, 2023	July 26, 2023	Sep 2023	Sep 2023	Income			
	Total (Infrastructure Projects)								Income	21,000,000.00	21,000,000.00	
	GOODS, SERVICES AND CONSULTANCY											
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	
APP241	Fire fighting supplies and materials	Protection 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	
APP242	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	
APP243	IT Consumables	Various Offices/Col	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	July 2023	Income	2,462,780.00	2,462,780.00	
APP244	Janitorial supplies and materials	Various offices	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	July 2023	Income	1,205,467.75	1,205,467.75	
APP245	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	
APP246	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	
APP247	Sports supplies and materials for SCUAA	SAS-SDMU	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Income	1,196,280.00	1,196,280.00	
APP248	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	
APP249	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	
APP251	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	
APP252	ACCOUNTING FORM, No. 81, Index of Payment to Employees	Accounting Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	78,750.00	78,750.00	
APP253	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	
APP255	Airfare of Students- International	SDS-Culture and A	NO	Purchase of NP-53.9 Direct remain	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Gap	130,000.00	130,000.00	
APP256	Airfare of Students- Domestic	SDS-Culture and A	NO	Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Gap	130,000.00	130,000.00	

directly purchases to NPO
 travel of Performing Arts to
 National competition and
 presentation

Cancelled project
 project to be implemented 2024

APP365	ACTIVITY, National Arts Month, Araw ng Lalawigan	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP366	Taking of traditional Bag, Costumes, Jacket and T-Shirt	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	648,500.00	648,500.00
APP367	ACTIVITY, meetings, team building and planning activities	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP368	ACTIVITY, Regional and National Cultural Festival	SDS-Culture and A	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP369	ACTIVITY, COD CHED Accreditation	Quality Assurance	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
APP400	ACTIVITY, Seminars, School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP401	Hauling and Treatment of Hazardous Waste by an Accredited DENR Pro	Population control and safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP401A	Rental of Van/Bus for Bar Exam of Students	School of Law	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP402	ACTIVITY, Annual Planning of ESMO	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP403	ACTIVITY, College Extension Chairperson and ESMO Staff Capacity Building	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP404	ACTIVITY, equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00
APP405	ACTIVITY, Extension In-house Review	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP406	PRINTING SERVICES, printing Extension Journals "The Torch"	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Gap	115,000.00	115,000.00
APP407	PRINTING SERVICES, printing "SO-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	Gap	115,000.00	115,000.00
APP408	Stage decorations including flower arrangement of lei and corsage	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	382,000.00	382,000.00
APP409	Rental of Sound System with spot light for Graduation Ceremony	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP410	Catering Services for Graduation	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP411	ACTIVITY, University Planning	Planning Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP412	ACTIVITY, Brigada Eskwela	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	120,000.00	120,000.00
APP413	ACTIVITY, Career Orientation Seminar (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP414	ACTIVITY, Engrilectment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,250.00	20,250.00
APP415	ACTIVITY, Enrollment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	37,000.00	37,000.00
APP416	ACTIVITY, E.T.C	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	34,500.00	34,500.00
APP417	ACTIVITY, Foundation Socialization Night (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP418	ACTIVITY, Foundation Weak	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	310,800.00	310,800.00
APP419	ACTIVITY, Funds for Outside School Competition (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP421	ACTIVITY, Junior and Senior Prom (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP422	ACTIVITY, Kudos	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,175.00	8,175.00
APP423	ACTIVITY, Ligtigan T-Shirts	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP424	ACTIVITY, Mental Health Seminar/Webinar (Lab school)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP425	ACTIVITY, Mr. and Ms. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,000.00	12,000.00
APP426	ACTIVITY, Ms. Barako	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,800.00	11,800.00

APP427	ACTIVITY, Paskuhan	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	3,000.00	3,000.00
APP428	ACTIVITY, Pinning: Internship	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP429	ACTIVITY, Project Kaagapay	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00
APP430	ACTIVITY, Project Kasapi	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00
APP431	ACTIVITY, Project Bagasa	OSA	NO	NP-53.9 - Small Value Procurement		July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP432	ACTIVITY, Recognition/Graduation (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	90,000.00
APP433	ACTIVITY, SAS Team Building and Planning	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,100.00	12,100.00
APP434	ACTIVITY, Socialization (CTED, CPAG, CCS, CQE, CASS)	OSA	NO	NP-53.9 - Small Value Procurement		July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	138,800.00	138,800.00
APP435	ACTIVITY, Talak Series	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP436	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,125.00	21,125.00
APP438	ACTIVITY, TESDA Application for Assessment Center	Hotel	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP439	ACTIVITY, JP Month (Copyright Trademark, Utility Model & Patent) seminar and training, Inclusive of meals and snacks, Rental of Sound System, Lights, Blinder Filler Refill 685 Sml (60pcs), Black Ballpen (60pcs)	TDT/CO	NO	NP-53.9 - Small Value Procurement		July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP440	ACTIVITY, MUSIKATKA Songwriting Competition, (Inclusive of Meals and Snacks, Inclusive T-shirt, Rental of Sound System, Lights and Drums)	TDT/CO	NO	NP-53.9 - Small Value Procurement		July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP441	ACTIVITY, SAKIK/KBANT Undergraduate Research Competition, Inclusive of Meals and Snacks, polo shirt, and souvenir items (SSC-Supreme Student Council)	TDT/CO	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
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
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
APP445	ACTIVITY, Capacity Building/ 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
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
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
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
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
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
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
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
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
APP454	FABRICATION, Plaque (OIA)	HR-Training & Org.	NO	NP-53.9 - Small Value Procurement		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	17,500.00	17,500.00
APP455	ACTIVITY, Conference/Seminars/Trainings	HR-Training & Org.	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
APP456	ACTIVITY, Foreign Students Socialization and General Assembly	HR-Training & Org.	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

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 & Liaison Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP458	ACTIVITY, Meetings and Planning Activities	Int Affairs & Liaison Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	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	July-Sept 2023	Income	150,000.00	150,000.00
APP460	ACTIVITY, Investment Decision Seminar (Meals, venue fee)	SWS-Eco Env Devt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	12,500.00	12,500.00
APP463	ACTIVITY, Flower Arrangement for stage decoration with center table flower for Mass (Foundation Day)	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP464	ACTIVITY, Foundation Day Celebration - Service Awards Day	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP465	ACTIVITY, Send-Off Party for Retirees	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP466	ACTIVITY, Teacher's Day Celebration	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP467	ACTIVITY, Year-End Christmas (Thanksgiving) Party	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP468	Rental of SOUND SYSTEM, with lights for SERVICE AWARDS DAY	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP469	SOUND SYSTEM, with lights for Teacher's day Celebration	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP470	ACTIVITY, PMP Orientation for Student Leaders	Procurement Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP471	ACTIVITY, PMP Orientation for TSU Personnels	Procurement Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP472	ACTIVITY, Suppliers and Contractors' Forum	Procurement Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	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	July-Sept 2023	Income	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	July-Sept 2023	Income	225,000.00	225,000.00
APP475	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	July-Sept 2023	Others	400,000.00	400,000.00
APP476	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP477	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP478	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP479	ACTIVITY, Seminar series on Pertinent National Laws vis-a-vis University	SOS-Student Disc	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	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	July-Sept 2023	Income	500,000.00	500,000.00
APP483	Tailoring of SCUIFAR uniforms (cap, shirt, etc.) labor and materials	S&S-Sports Devt & Promotion Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	230,500.00	230,500.00
APP484	ACTIVITY, Chemical Spill Response/Handling Training	S&S-Sports Devt & Promotion Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP485	ACTIVITY, Disaster Risk Reduction and Management Seminars and Orientation	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	797,000.00	797,000.00
APP486	ACTIVITY, Evacuation Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP487	ACTIVITY, Fire Brigade Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP488	ACTIVITY, Loss Control Management Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP490	ACTIVITY, Work Environment Measurement (WEM) Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP492	ACTIVITY, VPAA Planning (Outside TSU)	VP-ACADEMIC Affairs	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP603	Security Services	CSU	NO	Competitive Bidding	June 1, 2023	June 21, 2023	June 23	June 23	June 23	Income		
APP604	Automotive supplies	Motorpool	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	165,000.00	165,000.00

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

APP605	Fabrication of Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	16,000.00	16,000.00
APP606	Fabrication of Wooden Plaque	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	105,600.00	105,600.00
APP607	Copier Consumables	BAA50	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	153,000.00	153,000.00
APP608	Copier Consumables	BAA50	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	928,200.00	928,200.00
APP609	General Merchandise	BAA50	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	80,000.00	80,000.00
APP610	ID Printing materials	BAA50	NO	Competitive Bidding	June 1, 2023	June 21, 2023	Sept-23	Sept-23	Others	1,130,000.00	1,130,000.00
APP611	IT Consumables	BAA50	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	90,300.00	90,300.00
APP612	Tarpauline Consumables	BAA50	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	66,000.00	66,000.00
APP613	Tarpauline supplies and materials	BAA50	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	130,400.00	130,400.00
APP614	Table Cloth	FRRC	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	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
APP617	Furniture and Fixtures	Various offices	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,977.50	82,977.50
APP618	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP619	Medicines	ISPS	NO	Competitive Bidding	June 2, 2023	June 22, 2023	Sept-23	Sept-23	Income	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
APP621	Refill of Oxygen and gasol	Various office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	88,400.00	88,400.00
APP622	ACTIVITY, College Extension programs, Projects, Activity	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	915,000.00	915,000.00
APP622	Tokens for Service Awards	HR-PMU	NO	Competitive Bidding	June 2, 2023	June 22, 2023	Sept-23	Sept-23	Income	1,080,000.00	1,080,000.00
APP623	Catering Services for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP623	Flower arrangements for stage decoration on Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP624	Catering Services for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP624	Flower arrangements for stage decoration on Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP625	ACTIVITY, HMDO Annual Planning	HRMDO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP625	Catering Services for Thanksgiving Party	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP626	ACTIVITY, VPAF Annual Planning	VPAF	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP626	Rental of photobooth for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP627	ACTIVITY, DIMSS Kumsushan	ISPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP627	Rental of photobooth for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP628	ACTIVITY, IMS Surveillance Audit	JALO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP628	Rental of Bus/Van	SAS-SDMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP629	ACTIVITY, Orientation on Planning for FY 2023-2024	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP629	Rental of sound system for Teachers Day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00

Adjusted ABC from 1,220,700 to 818,400
change of PRC from 900,000 to 915,000

APP630	ACTIVITY, PWD Week	SPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00		
APP630	Rental of sound system for Service Awards	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00		
APP631	ACTIVITY, Seminars/Meetings/Training for related Records Activities	CTED	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	400,000.00	400,000.00		
APP631	Rental of tables and chairs for year end thanks giving	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00		
APP632	ACTIVITY, Standard first aid and basic life support	PCSU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00		
APP632	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00		
APP633	ACTIVITY, Various trainings to be conducted /facilitate by QMS unit	WPCA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00		
APP633	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00		
APP634	ACTIVITY, Various trainings seminars, conference of FTC	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00		
APP634	Calibration for various monitoring devices	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00		
APP635	Repairs and Maintenance, budget for copier machine	SPMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00		
APP636	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	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	July-Sept 2023	Income	840,000.00	840,000.00		
Total (Infrastructure Projects)											21,000,000.00			
Total (Goods, Services and Consultancy)											57,010,808.90	57,010,808.90		
FOURTH QUARTER														
INFRASTRUCTURE PROJECTS														
APP018	Construction of CCTV Control Room and Guard House for Three (3) Campuses and Watch Tower for San Isidro and Lucinda Extension Campus	EDMO-PMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	December 2023	Income	5,000,000.00	5,000,000.00		
APP638	Conversion of Pollution Control and Safety Office into State of the Art Incident Command Center	EDMO-PMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00		
APP016	Installation of TSU Hotel Jacuzzi	EDMO-PMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00		
APP690	Solar Harvesting System at TSU Lucinda Extension Campus (SAS and FTFC Building)	EDMO-PMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00		
APP691	Relubrication of Administration Building	EDMO-PMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	December 2023	Income	6,000,000.00	6,000,000.00		
APP692	Renovation of SPMU Office	EDMO-PMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	December 2023	Income	31,000,000.00	31,000,000.00		
Total (Infrastructure Projects)											10,000,000.00			
GOODS, SERVICES AND CONSULTANCY														
APP466	Repairs and Maintenance for TSU Vehicles	Motorpool	NO	Direct Contracting	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00		
APP467	Souvenir Items	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	230,150.00	230,150.00		
APP499	Hardware supplies and materials	EDMO/COE/Eng	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	3,450.00	3,450.00		
APP600	IT Consumables	Various offices/colleges	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	17,690.00	17,690.00		
APP601	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	Oct-Dec 2023	Income	24,795.00	24,795.00		
APP602	Office supplies	Various offices/colleges	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	8,370.00	8,370.00		
APP603	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	Oct-Dec 2023	Income	50,000.00	50,000.00		
APP604	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	Oct-Dec 2023	Income	100,000.00	100,000.00		

cancelled project
 project to be implemented 2024
 repairs, budget to repairs and maintenance for TSU

APP609	ACTIVITY, Annual Planning SAS	OSA	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	250,000.00	250,000.00						
APP610	ACTIVITY, CCS Marshmallow Party	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00						
APP611	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	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00						
APP612	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	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00						
APP613	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	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00						
APP614	ACTIVITY, Meetings and Planning Activities	HR Affairs & Linkage Office/SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00						
APP615	ACTIVITY, Office Planning, Office of International Affairs	HR Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00						
APP616	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	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200,000.00	200,000.00						
APP618	ACTIVITY, Planning and Teambuilding for Procurement Unit REPAIRS & MAINTENANCE: repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Targaulin machine, printing and camera etc.)	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00						
APP619	ACTIVITY, Webinar Series of Scholars/Grantees	BASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	400,000.00	400,000.00						
APP620	General Merchandise	SPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00						
APP639	ID Printing Consumables	BASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	50,000.00	50,000.00						
APP640	Janitorial Supplies and materials	BASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	160,000.00	160,000.00						
APP641	Research Materials	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50.00	50.00						
APP642	Medical and Dental supplies and materials	URO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	900,000.00	900,000.00						
APP643	ACTIVITY, Halloween Celebration	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00						
APP644	ACTIVITY, IDIMISS Kurnusahan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	9,225.00	9,225.00						
APP645	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	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	60,000.00	60,000.00						
APP646	ACTIVITY, National Free Family Holiday month	ISPS	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00						
APP647	ACTIVITY, various training, seminars and conference of FTRC	HR-Employees welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00						
APP648	ACTIVITY, World Kindness day	FTRC	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00						
APP649	Sports supplies and materials	HR-Employees welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00						
APP649A	Rental of sound system, Thanksgivng Part	SAS	NO	Competitive Bidding	September 23, 2023	October 14, 2023	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Income	954,000.00	954,000.00						
APP650	Sub-Total (Goods, Services and Consultancy)	OUJ	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	55,000.00	55,000.00						
Total (Infrastructure Projects)																				
Total (Goods, Services and Consultancy)													31,000,000.00	6,407,515.00	31,000,000.00					
TOTAL INFRASTRUCTURE																				
TOTAL GOODS, SERVICES AND ACCOUNTANCY													238,201,419.13	416,081,487.05	238,201,419.13					
TOTAL													502,386,087.05	416,081,487.05	502,386,087.05					
ADD: 10% PROVISIONS for INFLATION													740,897,696.18	41,809,148.71	740,897,696.18					
GRAND TOTAL													1,243,283,783.23	457,700,635.76	1,243,283,783.23					

adjusted ABC based on actual
 Dispers from 1,251,680 to
 954,000

Approved and Submitted on GPRB TSO by


Ebrahim Tofiqo
Head (Document Unit)
JASURAT VANDER
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Chairman, Docs And Awards Committee

Approved by


DR. ARNOCCÉ VELASCO
Treasurer
GPRB TSO Acknowledgment Receipt
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by: [Signature]