

Republic of the Philippines
TARLAC STATE UNIVERSITY
INDICATIVE ANNUAL PROCUREMENT PLAN FY 2023

Code (PAP)	Procurement Project	UACCS CODE	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
						Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FIRST QUARTER														
INFRASTRUCTURE PROJECTS														
APP001	Construction of School of Medicine Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	100,000,000.00		100,000,000.00	
APP002	Conversion of SWK Building to Medical Clinic at Lucinda Extension Campus	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,000,000.00		1,000,000.00	
APP003	Extension of Ground Floor of J.V Yap Library Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,000,000.00		2,000,000.00	
APP004	Refurbishment of 4th Floor Level of School of Law Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	10,000,000.00		10,000,000.00	
APP005	Refurbishment of Class Room at the Col. Of Law	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	7,000,000.00		7,000,000.00	
APP006	Refurbishment of Classrooms	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	3,000,000.00		3,000,000.00	
APP007	Refurbishment of Faculty Rooms, Comfort Rooms and Installation of Paging Systems at Jack P. Smith Hall Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	4,200,000.00		4,200,000.00	
APP008	Refurbishment of Room 111 and 112 of Smith Hall Extension Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,200,000.00		1,200,000.00	
APP009	Refurbishment of Student Records Room at ARO Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,600,000.00		1,600,000.00	
APP010	Renovation of Supply Office	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	6,000,000.00		6,000,000.00	
APP011	Renovation of 3rd floor ARO Bldg. (Conversion of classrooms to ARO records Rooms)	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,500,000.00		2,500,000.00	
APP012	Repainting of ARO Building	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,500,000.00		1,500,000.00	
APP013	Repainting of CCS Building Right Wing	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,500,000.00		2,500,000.00	
APP014	SateLite Office of Dental Clinic at San Isidro Extension Campus	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,100,000.00		2,100,000.00	
APP015	Solar Harvesting System at Lucinda Extension Campus	50604040 99	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	15,000,000.00		15,000,000.00	
APP016	TSU Hotel Jacuzzi Swimming Pool	50604040 99	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,000,000.00		1,000,000.00	
APP017	MISO Office Renovation (Hardware Unit Area & Comfort Room)	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,000,000.00		1,000,000.00	
APP018	Guard Houses with CCTV Control Room and Watch Towers in Three (3) Campuses of the University	50604040 02	FDMO-PMO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,000,000.00		2,000,000.00	
APP019	Installation of Furnishings for CCS Computer Servicing Laboratory at San Isidro Extension Campus	50604040 02	FDMO-PMO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00		500,000.00	
APP020	Modern Design Office workstation / Partitkon Cubicle, Call Center workstation Table	50604040 02	FDMO-PMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00		25,000.00	
APP021	Fabrication and Installation of Room head boards with light (as seen on room 107)	50604040 02	FDMO-PMO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00		500,000.00	
Total (Infrastructure Projects)											164,625,000.00		164,625,000.00	
GOODS, SERVICES AND CONSULTANCY														
APP022	Purchase of Vehicle (Ambulance), Commuter 3.0	50604060 01	ISPS-Medical S	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,500,000.00	2,500,000.00		
APP023	Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering for CET	50604050 99	CET	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	25,000,000.00	25,000,000.00		
APP024	Tailoring of College Uniforms	50299990 99	BAASO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Others	8,000,000.00	8,000,000.00		
APP025	Tailoring of Lambal	50203990 00	BAASO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Others	3,600,000.00	3,600,000.00		
APP026	Various Office Supplies	50203010 00	BAASO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Others	1,424,012.00	1,424,012.00		
APP027	PRINT BOOKS, for Library Use	50203990 00	Unit	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	15,000,000.00	15,000,000.00		
APP028	Hardware Supplies and materials	50203990 00	Various Offices	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	3,094,312.00	3,094,312.00		
APP029	Various IT Consumables	50203990 00	Various Offices	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	4,824,340.00	4,824,340.00		
APP030	IT Equipment	50203990 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	23,750,000.00	23,750,000.00		
APP031	Installation of RFID for Library use	50299990 99	Library & Sgt Uni	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	10,000,000.00	10,000,000.00		
APP032	IT tools and accessories	50203990 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	3,052,068.00	3,052,068.00		
APP033	Janitorial supplies and materials	50203990 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,501,159.95	1,501,159.95		
APP034	Kitchen supplies, accessories and materials	50203990 00	FTRC	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,012,361.20	1,012,361.20		
APP035	Laboratory chemical and reagents	50203990 00	URO/FTRC	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,674,764.00	2,674,764.00		
APP036	Laboratory Equipment	50203990 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	19,037,060.00	19,037,060.00		
APP037	Installation of Molecular Detection System, labor and materials	50299990 99	FTRC	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	3,200,000.00	3,200,000.00		
APP038	Laboratory glasswares and supplies	50203990 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	9,556,740.00	9,556,740.00		
APP039	Medical and Dental Equipment	50203990 00	Medical/Dental	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	11,130,000.00	11,130,000.00		

APP040	Medical and Dental supplies and materials	50203990 00	Medical/Dental Services/CCS	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,653,090.00	1,653,090.00
APP041	Medicines	50203990 00	Medical/Dental	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	1,188,955.00	1,188,955.00
APP042	Occupational safety supplies and materials	50203990 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	3,613,184.30	3,613,184.30
APP043	Office devices, tools and accessories	50203010 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	4,625,855.50	4,625,855.50
APP044	Office supplies	50203010 00	Various Offices	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	1,375,470.00	1,375,470.00
APP045	Sports supplies and materials	50203990 00	SAS-SDUJCTE	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	2,584,828.00	2,584,828.00
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	50299990 99	Civil Security U	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	April-May 2023	April-May 2023	Income	3,000,000.00	3,000,000.00
APP047	SOFTWARE Subscription, HCI License	50299070 00	MISO	NO	Competitive Bidding	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,900,000.00	1,900,000.00
APP048	PHOTOGRAPHY, Picture printing and photography with frame	50203990 00	BAASO	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	April-May 2023	April-May 2023	Others	1,000,000.00	1,000,000.00
APP049	INDUSTRY MANUFACTURING TRAINING HUB E-LEARNING, CET subscription, annually	50299070 00	CTED	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	April-May 2023	April-May 2023	Income	4,000,000.00	4,000,000.00
APP050	SUBSCRIPTION, Journal Access	50299070 00	URC	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	April-May 2023	April-May 2023	Income	2,000,000.00	2,000,000.00
APP051	Office Devices, Appliances and Equipment	50203010 00	Various Offices	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	April-May 2023	April-May 2023	Income	8,196,500.00	8,196,500.00
APP052	Various Tarpauline Spareparts	50203990 00	BAASO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	160,000.00	160,000.00
APP053	Copier Consumables	50203010 00	ASU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	3,313,000.00	3,313,000.00
APP054	ACCOUNTING FORM, No. 81, Index of Payment to Employees	50203010 00	Accounting Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	94,500.00	94,500.00
APP055	FORM, index card (payment to supplier)	50203010 00	Administrative	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	63,000.00	63,000.00
APP056	Checkbooklet	50203990 00	Cashiering unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	48,637.00	48,637.00
APP057	Official Receipt	50203020 00	Cashiering unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	338,000.00	338,000.00
APP058	Renewal of Subscription on Accounting Software	50299070 00	CBA	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	1,000,000.00	1,000,000.00
APP059	Psychological Testing Materials for Students	50203990 00	SWS-Testing, Eval and Monitoring Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,352,000.00	1,352,000.00
APP060	Subscription Renewal, ZIPGRADE, for Testing, Evaluation and Monitoring Unit	50299070 00	SWS-Testing, Eval and Monitoring Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	500.00	500.00
APP061	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	50299070 00	Services Mgt	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	25,000.00	25,000.00
APP062	SUBSCRIPTION, Grammarly Premium Subscription, Individual use	50299070 00	Services Mgt	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	15,000.00	15,000.00
APP063	Repairs and Maintenance for TSU vehicles	50213000 00	Motorpool	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP064	Change Oil of TSU Vehicles	50213000 00	Motorpool	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP065	Renewal of Subscription of Destiny Library manager Support Maintenance	50299070 00	Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	105,000.00	105,000.00
APP066	SUBSCRIPTION, CE Logic	50299070 00	Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	3,500,000.00	3,500,000.00
APP067	SUBSCRIPTION, E-BOOKS AND E-JOURNALS	50299070 00	Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	10,000,000.00	10,000,000.00
APP068	SUBSCRIPTION, IEEE	50299070 00	Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	3,000,000.00	3,000,000.00
APP069	Newspaper Subscription	50299070 00	Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP070	REPAIRS & MAINTENANCE, budget for copier machine (Gestetner MP 2014AD)	50213000 00	SPMU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP071	Renewal of INTERNET Subscription - 500 MBPS LUCINDA, annual, renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP072	Renewal of ISDN PRI (LANDLINE) Subscription, annual, renewal	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	360,000.00	360,000.00
APP073	Renewal of TSU DOMAIN SUBSCRIPTION, annual, renewal	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	2,500.00	2,500.00
APP074	Renewal of GLOBALSIGN LICENSE subscription, SSL Certificate	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	95,000.00	95,000.00
APP075	Renewal of INTERNET subscription - 100 MBPS LUCINDA (CONVERGE), renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	1,992,000.00	1,992,000.00
APP076	Renewal of INTERNET Subscription - 20 MBPS (PLDT), renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	619,500.00	619,500.00
APP077	Renewal of INTERNET Subscription- 200 MBPS ALL CAMPUS (CONVERGE), renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	2,580,000.00	2,580,000.00
APP078	Renewal of INTERNET Subscription- 30 MBPS CCS (CONVERGE), renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00
APP079	Renewal of INTERNET subscription - 30 MBPS SAN ISIDRO, renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00
APP080	Renewal of INTERNET Subscription- 300 MBPS TSU WIFI (PLDT), renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00
APP081	Renewal of INTERNET ACCESS MANAGER LICENSE subscription, annual, renewal	50205030 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP082	Renewal of POWER BI PRO subscription, license renewal	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00
APP083	Renewal of TRANSPORT 10 MBPS SAN ISIDRO (CONVERGE) Subscription, renewal	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00

directly to the agency bank
directly purchase to NPO

REPAIR, Budget for repairs and
Change oil for the period Jan-Dec

period January to Dec 2023

APP084	Renewal of TRANSPORT 60 MBPS LUCINDA (CONVERGE)Subscription , renewal	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00
APP085	Renewal of ZOOM MEETINGS EDUCATIONAL PLAN subscription	50299070 00	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP086	Fuel, lubricants and additives	50203090 00	Motorpool/FDM	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	2,585,000.00	2,585,000.00
APP087	Toll Fee for vehicle	50299990 99	Motorpool	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	1,200,000.00	1,200,000.00
APP088	Airfare of Students- Domestic	50201010 00	SDS-Culture an	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	130,000.00	130,000.00
APP089	Renewal of OFFICE 365 subscription, annual, renewal	50299070 00	MISO	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,120,000.00	1,120,000.00
APP090	VMWARE LICENSE STANDARD Subscription , VMWare License	50299070 00	MISO	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP091	ACTIVITY, Implementation of the Learning Development Plan - CASS	50299990 99	CASS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP092	ACTIVITY, In/house Review - CASS	50299990 99	CASS	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	N/A	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	50299070 00	CASS	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	82,000.00	82,000.00
APP094	SUBSCRIPTION, ADOBE CREATIVE CLOUD FOR TEAMS	50299070 00	CASS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	28,000.00	28,000.00
APP096	Audio Visual Equipment	50203990 00	OPAI	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	290,000.00	290,000.00
APP098	Automotive supplies and materials	50203990 00	Motorpool/CTE	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	827,480.00	827,480.00
APP099	Fabrication of Plaque and Medallion for graduation	50299990 99	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	53,000.00	53,000.00
APP100	Fabrication of Plaque for service awards	50299990 99	HR-Performanc	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	66,000.00	66,000.00
APP101	Diploma Jackets	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	801,500.00	801,500.00
APP102	General merchandise for sale	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	878,025.00	878,025.00
APP103	Customized TSU pins	50203990 00	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	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	730,000.00	730,000.00
APP105	Various Office Equipment	50203010 00	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

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

for one year consumption

travel of Performing Arts to National competition and presentation

APP107	Repair of tshirts	50299990 99	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	21,000.00	21,000.00
APP108	Various Tarpauline Spareparts	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	311,900.00	311,900.00
APP109	Bed Linens	50203990 00	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,000.00	21,000.00
APP110	Calibration Materials	50203990 00	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	240,000.00	240,000.00
APP114	Reconditioning of fire Extinguisher (Refill)	50299990 99	Pollution Control & Safety Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	424,000.00	424,000.00
APP119	Puzzle mats	50203990 00	Library Mgt. Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	21,000.00	21,000.00
APP120	Kitchen Appliances	50203990 00	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	175,000.00	175,000.00
APP123	Musical Instruments and Equipment	50203990 00	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP124	Musical supplies, accessories and materials	50203990 00	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP126	Photographic Equipment	50203990 00	TDTCO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP127	Photographic supplies, tools and accessories	50203990 00	FTRC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	16,000.00	16,000.00
APP128	Surveillance and Detection Equipment	50203990 00	CSUCCS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	970,000.00	970,000.00
APP130	Textile	50203990 00	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP131	ACTIVITY, College Love, Courtship, and Relationship	50299990 99	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	131,000.00	131,000.00
APP132	ACTIVITY, Ecumenical Recollection	50299990 99	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	351,000.00	351,000.00
APP133	ACTIVITY, Mental Health Seminar (CET-College of Engineering and Technolo	50299990 99	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	166,000.00	166,000.00
APP134	ACTIVITY, Stress and Time Management	50299990 99	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	166,000.00	166,000.00
APP135	ACTIVITY, Study Habit	50299990 99	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	131,000.00	131,000.00
APP136	ACTIVITY, Values Formation	50299990 99	SWS-Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	131,000.00	131,000.00
APP137	ACTIVITY, Leadership Training and Team building for Student Councils	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP138	ACTIVITY, PAPSHI Annual Convention	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP139	ACTIVITY, Philippine Academy of Family Physicians	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	18,000.00	18,000.00

APP140	Repairs and Calibration of Weighing scale	50213000 00	(SPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP141	Repairs and Maintenance of ECG Machine	50213000 00	(SPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP142	Psychological Test Materials for Personnel	50203990 00	Recruitment, Selection and Promotion	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	34,250.00	34,250.00
APP143	Psychological Test Materials for Students	50203990 00	Recruitment, Selection and Promotion	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,200.00	10,200.00
APP144	Fabrication and Installation of Combi Blinds (Labor and Materials)	50299990 99	CPAG	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00
APP145	ACTIVITY, Testimonial Dinner to the New CPAs	50299990 99	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
APP146	ACTIVITY, Annual Planning of NSTP	50299990 99	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP147	ACTIVITY, NSTP Related Seminars and Trainings	50299990 99	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP148	ACTIVITY, ROTC/RAATI	50299990 99	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP149	ACTIVITY, Annual Planning for the Various Campus Student Publications	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	130,150.00	130,150.00
APP150	ACTIVITY, Annual Search for Outstanding Student Writers and Campus News	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	85,000.00	85,000.00
APP151	ACTIVITY, Campus Newspaper Management Workshop	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP152	ACTIVITY, Literary and Arts Festival/Competition	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	390,590.00	390,590.00
APP153	ACTIVITY, Media Law Seminar	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP154	ACTIVITY, Online Journalism Seminar/Workshop	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP155	ACTIVITY, Seminar-Workshop on the Current Issues in Media Practice	50299990 99	SDS-Student F	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP156	ACTIVITY, Career Day/Week	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,220.00	7,220.00
APP157	ACTIVITY, Career Development Webinar Series 2023 (Meals for the CEJPS Staff/Facilitators/Speakers) for 20 days	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP158	ACTIVITY, Career Fair	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,750.00	60,750.00
APP159	ACTIVITY, Gratitude Week with Industry Partners	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP160	ACTIVITY, Seminar on Pre-Employment and Labor Education	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP161	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00

APP162	ACTIVITY, for local cultural event, competitions and performances	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP163	ACTIVITY, meetings, team building and planning activities	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP164	ACTIVITY, National Arts Month, Araw ng Lalawigan	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP165	ACTIVITY, Regional and National Cultural Festival	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	320,000.00	320,000.00
APP166	ACTIVITY, COD CHED Accreditation	50299990 99	Quality Assuran	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	600,000.00	600,000.00
APP167	ACTIVITY, Annual Planning, School of Law	50299990 99	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP168	SUBSCRIPTION Renewal , ADOBE CREATIVE CLOUD FOR TEAMS	50299070 00	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	28,000.00	28,000.00
APP169	Fabrication of FRAME, Wooden, 8 1/4 x 11 3/4 inches	50299990 99	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP170	ACTIVITY, College Extension Chairperson and ESMO Staff, Capacity Building	50299990 99	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP171	ACTIVITY, equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	50299990 99	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00
APP172	Tailoring of POLO SHIRT AND PRINTING, extension program advocacy shirt	50299990 99	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	31,000.00	31,000.00
APP173	Stage decorations including flower arrangement of lei and corsage	50299990 99	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	214,000.00	214,000.00
APP174	Catering Services for Graduation	50299990 99	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP175	Rental of Sound System with spot light for Graduation Ceremony	50299990 99	Admission and Registration	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	36,000.00	36,000.00
APP176	CCTV, Hikvision Camera	50203990 00	Civil Security U	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	720,000.00	720,000.00
APP177	ACTIVITY, Midyear Review/ Planning	50299990 99	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	45,000.00	45,000.00
APP178	ACTIVITY, Orientation on Planning for Fiscal Year 2023-2024	50299990 99	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP179	ACTIVITY, Bahaghari Movement (CET-College of Engineering and Technology)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	11,670.00	11,670.00
APP180	ACTIVITY, Buwan ng Wilka Celebration	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP181	ACTIVITY, CAFA RESEARCH PROPOSAL COLLOQUIUM	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	44,940.00	44,940.00
APP182	ACTIVITY, CASS Culminating Activity	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP183	ACTIVITY, CBA Apprenticeship Seminar and Workshop	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00

Accreditation of different Colleges

APP184	ACTIVITY, CBA Recognition	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP185	ACTIVITY, CCJE Seniors' Night	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP186	ACTIVITY, CCJE Week	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP187	ACTIVITY, CCS Bigkasan	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP188	ACTIVITY, CCS Week	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP189	ACTIVITY, College Business Days	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP190	ACTIVITY, College Days, Game Sharks and Camp Paynawa	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	101,951.00	101,951.00
APP191	ACTIVITY, COS RESEARCH PROPOSAL COLLOQUIUM	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP192	ACTIVITY, EnggLitechment	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,250.00	20,250.00
APP193	ACTIVITY, Enrollment	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	37,000.00	37,000.00
APP194	ACTIVITY, ETLIC	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	34,500.00	34,500.00
APP195	ACTIVITY, Feb-ibig/Valentine's Day Celebration	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,750.00	2,750.00
APP196	ACTIVITY, Film Fest	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP197	ACTIVITY, Foundation Activities (Lab School)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP198	ACTIVITY, Free Access	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP199	ACTIVITY, Freshmen Week	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	53,910.00	53,910.00
APP200	ACTIVITY, Funds for Outside School Competition (Lab School)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP201	ACTIVITY, Green Architecture Week	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP202	ACTIVITY, Intramurals (SSC, CBA, CCS, CET, COS, CAFA, CASS)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	413,300.00	413,300.00
APP203	ACTIVITY, Kudos	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	8,175.00	8,175.00
APP204	ACTIVITY, Leadership Congress/Training	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	63,000.00	63,000.00
APP205	ACTIVITY, Leadership Development	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	700.00	700.00

APP206	ACTIVITY, Leadership Training Expenses (Lab School)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP207	ACTIVITY, Mental Health Seminar/Webinar (Lab school)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP208	ACTIVITY, Mx. COS 2023	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP209	ACTIVITY, Online Assistance	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP210	ACTIVITY, Organization's Payoff and Turn-over	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP211	ACTIVITY, Pahingalayan	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,380.00	10,380.00
APP212	ACTIVITY, Pahingalayan 2.0	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,500.00	4,500.00
APP213	ACTIVITY, Seminar on R.A. 9262 & R.A. 7610	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,960.00	1,960.00
APP214	ACTIVITY, Social Impact Lab	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,100.00	2,100.00
APP215	ACTIVITY, Spooktacular	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,100.00	5,100.00
APP216	ACTIVITY, Sportfest	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	138,400.00	138,400.00
APP217	ACTIVITY, SSC ad BOGs Planning	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP218	ACTIVITY, Talak Series	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP219	ACTIVITY, Teachers Day Celebration (Lab School)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP220	ACTIVITY, Teacher's Day Celebration (SAS)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,125.00	21,125.00
APP221	ACTIVITY, Team Building (Lab School)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP222	ACTIVITY, Term-End Evaluation	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP223	ACTIVITY, Thanksgiving Party (SAS)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,620.00	10,620.00
APP224	ACTIVITY, Training for Press Conference (Lab School)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP225	ACTIVITY, Turn-Over Ceremony	50299990 99	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
APP226	REPAIRS & MAINTENANCE, Paging System	50213000 00	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP227	Renewal of PABX SUBSCRIPTION, TSU Hotel, annual,	50299070 00	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	538,000.00	538,000.00

APP228	SUBSCRIPTION, PLDT Wifi, Fiber	50205030 00	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	20,000.00	20,000.00
APP229	Subscription on PATENT DATABASE, Derwent Product:	50299070 00	TOTCO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	65,000.00	65,000.00
APP230	ACTIVITY, Classroom Management Seminar	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP231	ACTIVITY, Emergency Preparedness	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP232	ACTIVITY, Gender and Development Orientation	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP233	ACTIVITY, Leadership Management	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP234	ACTIVITY, Orientation for QMS and other Accreditation/Audit	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP235	ACTIVITY, Other Seminars and Trainings (HR)	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP236	ACTIVITY, Procurement Process and Supply Management	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP237	ACTIVITY, Records and Archive Management	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP238	ACTIVITY, Work Ethics	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP239	ACTIVITY, Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00
APP240	ACTIVITY, GAD Planning, Budgeting and Capacity Building	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP241	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP242	ACTIVITY, seminar for motorpool personnel/drivers	50299990 99	Motorpool	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP243	Tailoring of Uniform for TSU Drivers	50299990 99	Motorpool	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	172,800.00	172,800.00
APP244	FABRICATION, Plaque (OIA)	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	17,500.00	17,500.00
APP245	ACTIVITY, Conference/Seminars/Trainings	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP246	ACTIVITY, Foreign Students Socialization and General Assembly	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP247	ACTIVITY, International Lecture Series (fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP248	ACTIVITY, Meetings and Planning Activities	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP249	ACTIVITY, Conference/Seminars/Trainings	50299990 99	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00

APP272	ACTIVITY, Electrical Dept., In-House Review	50299990 99	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP273	ACTIVITY, Electronics Dept., In-House Review	50299990 99	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP274	ACTIVITY, Mechanical Dept., In-House Review	50299990 99	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP275	ACTIVITY, Program Accreditation, CET	50299990 99	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP276	ACTIVITY, PTC Accreditation	50299990 99	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP277	DSP System Toolbox 50 Partial Differential Equation Toolbox 50 Signal Processing Toolbox 50 Simscape 50 Simscape Electrical 50 Symbolic Math	50299070 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP278	CALIBRATION AND MAINTENANCE, CE EQUIPMENT	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP279	CALIBRATION AND MAINTENANCE, TRI AXIAL	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP280	MACHINE CALIBRATION, Electric power engineering trainer preventive maintenance and calibration	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP281	MACHINE CALIBRATION, Electrical Machine Trainer Preventive Maintenance and Calibration	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	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	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP283	REPAIRS & MAINTENANCE, CNC Machine Calibration & Maintenance	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00
APP284	REPAIRS & MAINTENANCE, Develop ineo 558e machine	50213000 00	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	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	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	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP287	REPAIRS & MAINTENANCE, Surveying Instrument Repair & Calibration	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	171,000.00	171,000.00
APP288	REPAIRS & MAINTENANCE, Three Phase Circuit Trainer Preventive maintenance	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP289	REPAIRS & MAINTENANCE, UTM Repair and Maintenance	50213000 00	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP290	ACTIVITY, - CAFA RESEARCH PROPOSAL COLLOQUIUM - CASS RESEARCH PROPOSAL COLLOQUIUM - CET RESEARCH PROPOSAL COLLOQUIUM - COS RESEARCH PROPOSAL COLLOQUIUM - CTE RESEARCH PROPOSAL	50299990 99	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP291	ACTIVITY, ACTIVITY, RESEARCH CONFERENCE/ EXPOSITION/ SUMMIT	50299990 99	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP292	Subscriptin on GRAMMARLY EDUCATIONAL PLAN, up to 70 users	50299070 00	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00

APP293	SUBSCRIPTION, DERWENT INNOVATION	50299070 00	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP294	SUBSCRIPTION, Turnitin Software, Subscription Rewal, 1,000 users	50299070 00	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	800,000.00	800,000.00
APP295	PREVENTIVE MAINTENANCE AND CALIBRATION, Repairs Various Laboratory Fabrication and installation of benches, window blinds on screens, with ultra-violet blocking, gray (measurement, fitting and installation included)	50213000 00	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP296	Width: 250cm (2500mm) 2.1 meters (W) 1.2 meters (H)	50299990 99	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	50299990 99	Pollution control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP298	ACTIVITY, Emergency Response Training	50299990 99	Pollution control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP299	ACTIVITY, Search and Rescue Training	50299990 99	Pollution control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP300	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	50299990 99	Pollution control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP301	CALIBRATION, for various monitoring devices	50213000 00	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00
APP302	Activity, conduct of various seminars trainings for extension services	50299990 99	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP303	Activity, IMS surveillance audit	50299990 99	VPQA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP304	Activity, Various seminars and trainings to be conducted by IMS internal aud	50299990 99	VPQA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP095	Airconditioning Supplies and materials	50203990 00	FDMO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	GoP	1,500.00	1,500.00
APP097	Audio Visual supplies and materials	50203990 00	Various College	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	860,176.00	860,176.00
APP106	Packaging supplies and materials	50203990 00	BAASO	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	126,175.00	126,175.00
APP111	Copier Consumables	50203010 00	BAASO	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	250,200.00	250,200.00
APP112	Various Copier consumables	50203010 00	BAASO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	25,400.00	25,400.00
APP113	Various Copier consumables	50203010 00	ASU	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	584,500.00	584,500.00
APP115	Fire fighting supplies and materials	50203990 00	Control & Safety Unit	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	458,100.00	458,100.00
APP116	Fire fighting equipment	50203990 00	Control & Safety Unit	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	630,000.00	630,000.00
APP117	Assorted Grocery Items	50203990 00	Various Offices	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	139,250.00	139,250.00
APP118	Hardware tools and equipment	50203990 00	FDMO	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	800,000.00	800,000.00
APP121	Refill of LPG tanks	50203990 00	Hotel	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	70,000.00	70,000.00
APP122	Prepaid load cards	50299990 99	Motorpool	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	GoP	61,380.00	61,380.00
APP125	Packaging supplies and materials	50203990 00	Various Offices	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	251,000.00	251,000.00
APP129	Swimming supplies and materials	50203990 00	Hotel	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	82,500.00	82,500.00
Sub-Total (Goods, Services and Consultancy)											264,674,093.96	264,674,093.96
Total (Infrastructure Projects)											184,825,000.00	184,825,000.00
Total (Goods, Services and Consultancy)											264,674,093.96	264,674,093.96
SECOND QUARTER												

INFRASTRUCTURE PROJECTS												
APP305	Construction of ARO receiving and waiting area for customer (c/o Infra)	50604040 99	FDMO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023		600,000.00	600,000.00
Total (Infrastructure Projects)											600,000.00	600,000.00
GOODS, SERVICES AND CONSULTANCY												
APP306	PHYSICAL EXAMINATION, Annual Physical Examination for Faculty & Personnel	50299990 99	HR-Employees	NO	Competitive Bidding	Jan.-2023	March, 2023	April, 2023	April, 2023	Income	1,200,000.00	1,200,000.00
APP307	Repairs and Maintenance for TSU vehicles	50213000 00	Motorpool	NO	Direct Contracting	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	500,000.00	500,000.00
APP308	Psychological Test Materials-Psychology Department	50203990 00	CASS	NO	Direct Contracting	N/A	N/A	April-May 2023	April-May 2023	Income	86,000.00	86,000.00
APP309	Psychological Test Materials-Students	50203990 00	CASS	NO	Direct Contracting	N/A	N/A	April-May 2023	April-May 2023	Income	2,000,000.00	2,000,000.00
APP310	Audio Visual Equipment	50203990 00	CASS	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	81,998.00	81,998.00
APP312	Souvenir Items	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Others	230,150.00	230,150.00
APP318	Occupational safety health supplies and materials	50203990 00	PCSU	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	70,952.00	70,952.00
APP319	Office Devices, appliances and equipment	50203010 00	CASS	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	120,000.00	120,000.00
APP320	Office tools and accessories	50203010 00	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	25,000.00	25,000.00
APP322	Fabrication of Plaque and Medalion for graduation	50299990 99	ARO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	637,000.00	637,000.00
APP323	ACTIVITY, Budget Hearing for SSC and CSC	50299990 99	SDS-Student C	NO	Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	15,000.00	15,000.00
APP324	ACTIVITY, Leadership Training and Team building for Student Councils	50299990 99	SDS-Student C	NO	Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	15,000.00	15,000.00
APP325	Seminars/Meetings/Training related Records Activities	50299990 99	Records and A	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	100,000.00	100,000.00
APP326	ACTIVITY, LAAB: Campus Journalism and Arts Seminar Workshop	50299990 99	SDS-Student f	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	504,750.00	504,750.00
APP327	ACTIVITY, COD CHED Accreditation	50299990 99	Quality Assuran	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	600,000.00	600,000.00
APP328	Catering Services for Graduation	50299990 99	Admission and Registration	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	300,000.00	300,000.00
APP329	ACTIVITY, First Year Orientation and General Assembly (CBA, COS)	50299990 99	OSA	NO	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	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	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)	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	600,000.00	600,000.00
APP332	ACTIVITY, Meetings and Planning Activities	50299990 99	Internal Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	15,000.00	15,000.00
APP333	ACTIVITY, Library Planning and Team Building	50299990 99	Library Mgt. Un	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	200,000.00	200,000.00
APP334	ACTIVITY, Entrepreneurship Seminar (Meals, venue fee)	50299990 99	SWS-Eco. Ent.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	12,500.00	12,500.00
APP335	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office	50213000 00	BAASO	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Others	400,000.00	400,000.00
APP336	ACTIVITY, Gratitude day with benefactors	50299990 99	ISPS-Scholars	NO	NP-53.9 - Small Value 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	50299990 99	ISPS-Scholars	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	50299990 99	FTRC	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	500,000.00	500,000.00
APP339	Actvity, Varlous seminars and trainings to be conducted by IMS Internal auditors	50299990 99	VPQA	NO	NP-53.9 - Small Value Procurement	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	300,000.00	300,000.00
APP311	Audio Visual supplies and materials	50203990 00	CASS	NO	Shopping	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	149,000.00	149,000.00
APP313	Office supplies	50203010 00	BAASO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Others	560.00	560.00
APP314	Grocery items	50203990 00	ARO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	1,400.00	1,400.00
APP315	Hardware supplies and materials	50203990 00	FDOMISO	NO	Shopping	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	58,722.00	58,722.00
APP316	IT Consummables	50203990 00	Various offices	NO	Shopping	April-June, 2023	N/A	April-June, 2023	April-June, 2023	Income	52,920.00	52,920.00
APP317	Janitorial supplies and materials	50203990 00	FDMO	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	1,250.00	1,250.00

REPAIRS, Budget for repairs and maintenance for TSU vehicles

Accreditation of different Colleges

[Redacted]

APP321	Office supplies	50203010 00	Various offices	NO	Shopping	N/A	N/A	April-May 2023	April-May 2023	Income	41,175.00	41,175.00
	Sub-Total (Goods, Services and Consultancy)										9,474,377.00	9,474,377.00
	Total (Infrastructure Projects)										600,000.00	600,000.00
	Total (Goods, Services and Consultancy)										9,474,377.00	9,474,377.00
	THIRD QUARTER											
	INFRASTRUCTURE PROJECTS											
APP340	Installation of cubicles and glass partition at ARD Records Room (2nd floor)	50604040 99	FDMO-PMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
	Total (Infrastructure Projects)										500,000.00	500,000.00
	GOODS, SERVICES AND CONSULTANCY											
APP341	Fire fighting supplies and materials	50203990 00	Pollution Control & Safety Unit	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	7,125,000.00	7,125,000.00
APP342	Hardware supplies and materials	50203990 00	Various Offices	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,524,060.00	1,524,060.00
APP343	IT Consumables	50203990 00	Various Offices	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	3,457,710.00	3,457,710.00
APP344	Janitorial supplies and materials	50203990 00	Various Offices	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,163,972.75	1,163,972.75
APP345	Medical/Dental supplies and materials	50203990 00	Medical/Dental	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,025,550.00	1,025,550.00
APP346	Occupational safety and health supplies and materials	50203990 00	Various Offices	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	2,992,975.05	2,992,975.05
APP347	Sports supplies and materials for SCUAA	50203990 00	SAS-SDMU	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,196,280.00	1,196,280.00
APP348	PHOTOGRAPHY, Picture printing and photography with frame	50203990 00	BAASO	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	1,000,000.00	1,000,000.00
APP349	Official Receipt	50203020 00	Cashiering unit	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	338,000.00	338,000.00
APP350	Renewal of INTERNET Subscription- 500 MBPS TSU HOTEL LUCINDA, PLDT F	50205030 00	Hotel	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	215,370.00	215,370.00
APP351	Repairs and Maintenance for TSU vehicles	50213000 00	Motorpool	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP352	ACCOUNTING FORM, No. 81, Index of Payment to Employees	50203990 00	Accounting Unit	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	78,750.00	78,750.00
APP353	FORM, index card (payment to supplier)	50203990 00	Accounting Unit	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	63,000.00	63,000.00
APP354	REPAIRS & MAINTENANCE, budget for copier machine (Gestetner MP 2014AD)	50213000 00	SPMU	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP355	Airfare of Students- International	50201020 00	SDS-Culture ar	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	GoP	130,000.00	130,000.00
APP356	Airfare of Students- Domestic	50201010 00	SDS-Culture ar	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	GoP	130,000.00	130,000.00
APP357	ACTIVITY, implementation of the Learning Development Plan - CASS	50299990 99	CASS	NO	Agency	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP358	Various Automotive supplies	50203990 00	Motorpool	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	165,000.00	165,000.00
APP359	Diploma Jackets	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	1,500.00	1,500.00
APP360	Souvenir Item	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Others	231,425.00	231,425.00
APP362	Various tarpauline spare parts	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Others	383,900.00	383,900.00
APP363	Bed Skirt, double bed	50203990 00	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,000.00	21,000.00
APP364	Various copier consumables	50203010 00	ASU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	924,000.00	924,000.00
APP370	Kitchen supplies and materials	50203990 00	Hotel	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00
APP371	Laboratory supplies and materials	50203990 00	Various Offices	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	546,400.00	546,400.00
APP372	Musical supplies, parts and accessories	50203990 00	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	24,000.00	24,000.00
APP373	Office Devices, tools and accessories	50203010 00	Various Offices	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	113,752.50	113,752.50

directly purchase to NPO

REPAIR, Budget for repairs and

travel of Performing Arts to international competition and presentation

travel of Performing Arts to National competition and presentation

APP374	Cubicle stand	50203990 00	Library Mgt. Uni	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	250,000.00	250,000.00
APP379	ACTIVITY, First Year Orientation	50299990 99	Guidance & Counseling	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	49,950.00	49,950.00
APP380	DRUG TEST, Annual Mandatory Drug Testing for Faculty & Personnel	50299990 99	HR-Employees	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	180,000.00	180,000.00
APP381	ACTIVITY, Araw ng Parangal for Student Councils and Student Organizations	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP382	ACTIVITY, Leadership Training and Team building for Student Councils	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP383	ACTIVITY, Student Leader's Week	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	87,000.00	87,000.00
APP384	ACTIVITY, Hepatitis Awareness	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP385	ACTIVITY, HIV Awareness for 100 participants (employees)	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP386	ACTIVITY, HIV Awareness for 300 participants (100 students per campus)	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP387	ACTIVITY, Medical Health Office Team Building	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP388	ACTIVITY, PTB Awareness for 100 participants	50299990 99	ISPS-Medical S	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP389	ACTIVITY, College Planning, CBA	50299990 99	CBA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP390	ACTIVITY, Faculty Seminar/Webinar	50299990 99	CAFA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP391	ACTIVITY, Seminar on Pre-Employment and Labor Education	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP392	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	50299990 99	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP393	ACTIVITY, for International Folklore Festival (100 persons for 10 meals)	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP394	ACTIVITY, for local cultural event, competitions and performances	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP395	ACTIVITY, National Arts Month, Araw ng Lalawigan	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP396	Tailoring of Institutional Bag, Costumes, Jacket and T-Shirt	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	648,500.00	648,500.00
APP397	ACTIVITY, meetings, team building and planning activities	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP398	ACTIVITY, Regional and National Cultural Festival	50299990 99	SDS-Culture ar	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP399	ACTIVITY, COD CHED Accreditation	50299990 99	Quality Assuran	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00
APP400	ACTIVITY, Seminars, School of Law	50299990 99	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	Rental of Van/Bus for Bar Exam of Students	50299050 03	School of Law Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP402	ACTIVITY, Annual Planning of ESMO	50299990 99	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP403	ACTIVITY, College Extension Chairperson and ESMO Staff, Capacity Building	50299990 99	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	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	50299990 99	Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00
APP405	ACTIVITY, Extension In-House Review	50299990 99	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP406	PRINTING SERVICES, printing Extension Journals "The Porch"	50299020 00	Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	GoP	115,000.00	115,000.00
APP407	PRINTING SERVICES, printing TSU-ESMO Official Magazine, "the Development Chronicle"	50299020 00	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	GoP	115,000.00	115,000.00
APP408	Stage decorations including flower arrangement of lei and corsage	50299990 99	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	356,000.00	356,000.00

Accreditation of different Colleges

APP409	Rental of Sound System with spot light for Graduation Ceremony	50299990 99	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP410	Catering Services for Graduation	50299990 99	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP411	ACTIVITY, University Planning	50299990 99	Planning Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP412	ACTIVITY, Brigada Eskwela	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP413	ACTIVITY, Career Orientation Seminar (Lab School)	50299990 99	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, Engglichtechment	50299990 99	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	50299990 99	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, ETLIC	50299990 99	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)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP418	ACTIVITY, Foundation Week	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	310,800.00	310,800.00
APP419	ACTIVITY, Funds for Outside School Competition (Lab School)	50299990 99	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
APP420	ACTIVITY, Halloween Celebration	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,225.00	9,225.00
APP421	ACTIVITY, Junior and Senior Prom (Lab School)	50299990 99	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
APP422	ACTIVITY, Kudos	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,175.00	8,175.00
APP423	ACTIVITY, Ligligan TSUians	50299990 99	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)	50299990 99	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	50299990 99	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	50299990 99	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	50299990 99	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	50299990 99	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	50299990 99	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	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00
APP431	ACTIVITY, Project Pag-asa	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP432	ACTIVITY, Recognition/Graduation (Lab School)	50299990 99	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
APP433	ACTIVITY, SAS Team Building and Planning	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,100.00	12,100.00
APP434	ACTIVITY, Socialization (CTED, CPAG, CCS, CCJE, CASS)	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	138,800.00	138,800.00
APP435	ACTIVITY, Talak Series	50299990 99	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)	50299990 99	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
APP437	ACCIDENT GROUP INSURANCE, Insurance for Students	50215030 00	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP438	ACTIVITY, TESDA Application for Assessment Center	50299990 99	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP439	ACTIVITY, IP Month (Copyright, Trademark, Utility Model & Patent) seminar and training, inclusive of meals and snacks, Rental of Sound System, Lights,	50299990 99	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP440	ACTIVITY, MUSIKATHA Songwriting Competition, (inclusive of Meals and Snacks, inclusive Tshirt, Rental of Sound System, Lights and Drums)	50299990 99	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP441	of Meals and Snacks, polo shirt, and souvenir items (SSC-Supreme Student Council)	50299990 99	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00
APP442	ACTIVITY, Technology Transfer- Raw Materials for Technology Transfer Initiatives, Packaging and labeling	50299990 99	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00

APP443	ACTIVITY, Basic Occupational Health and Safety Seminar	50299990 99	HR-Training & C	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	50299990 99	HR-Training & C	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 Buildings/ Seminars, trainings	50299990 99	HR-Training & C	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	50299990 99	HR-Training & C	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)	50299990 99	HR-Training & C	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	50299990 99	HR-Training & C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP449	ACTIVITY, SMPS Orientation	50299990 99	HR-Training & C	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	50299990 99	HR-Training & C	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	50299990 99	HR-Training & C	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	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	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)	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP454	FABRICATION, Plaque (OIA)	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	n/A	N/A	July-Sept 2023	July-Sept 2023	Income	17,500.00	17,500.00
APP455	ACTIVITY, Conference/Seminars/Trainings	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP456	ACTIVITY, Foreign Students Socialization and General Assembly	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	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)	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP458	ACTIVITY, Meetings and Planning Activities	50299990 99	Intl Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP459	ACTIVITY, Conference/Seminars/Trainings	50299990 99	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP460	ACTIVITY, Investment Decision Seminar (Meals, venue fee)	50299990 99	SWS-Eco Ent Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,500.00	12,500.00
APP461	PURIFIED DRINKING WATER, 5gals/bottle	50203990 00	SPMJ	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	130,000.00	130,000.00
APP462	ACTIVITY, Civil Service Month Celebration	50299990 99	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP463	ACTIVITY, Flower Arrangement for stage decoration with center table flower for Mass (Foundation Day)	50299990 99	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP464	ACTIVITY, Foundation Day Celebration - Service Awards Day	50299990 99	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP465	ACTIVITY, Send-Off Party for Retirees	50299990 99	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP466	ACTIVITY, Teacher's Day Celebration	50299990 99	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP467	ACTIVITY, Year-End Christmas (Thanksgiving) Party	50299990 99	Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP468	Rental of SOUND SYSTEM, with lights for SERVICE AWARDS DAY	50203990 00	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP469	SOUND SYSTEM, with lights for Teacher's day Celebration	50203990 00	HR-Performance Mgt.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP470	ACTIVITY, PPMP Orientation for Student Leaders	50299990 99	Procurement U	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00

APP471	ACTIVITY, PPMP Orientation for TSU Personnels	50299990 99	Procurement U	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP472	ACTIVITY, Suppliers' and Contractors' Forum	50299990 99	Procurement U	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP473	ACTIVITY, CASS Team Building	50299990 99	CASS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00
APP474	ACTIVITY, College Annual Planning - CASS	50299990 99	CASS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00
APP475	calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	50213000 00	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Others	400,000.00	400,000.00
APP476	ACTIVITY, General Assembly for Scholars/Grantees	50299990 99	ISPS-Scholars	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP477	ACTIVITY, General Assembly with Benefactors	50299990 99	ISPS-Scholars	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP478	ACTIVITY, Webinar Series of Scholars/Grantees	50299990 99	ISPS-Scholars	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP479	ACTIVITY, Seminar series on Pertinent National Laws vis-a-vis University Pol	50299990 99	SDS-Student D	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP480	ACTIVITY, Washington Accord Accreditation	50299990 99	CTED	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP481	Tailoring of ASCU uniforms (cap, tshirt, etc.) labor and materials	50299990 99	SAS-Sports De	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	362,400.00	362,400.00
APP482	Tailoring of SCUAA uniforms (cap, tshirt, etc.) labor and materials	50299990 99	SAS-Sports De	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	838,350.00	838,350.00
APP483	Tailoring of SCUFAR uniforms (cap, tshirt, etc.) labor and materials	50299990 99	SAS-Sports De	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	125,000.00	125,000.00
APP484	ACTIVITY, Chemical Spill Response/Handling Training	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP485	ACTIVITY, Disaster Risk Reduction and Management Seminars and Orientati	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	797,000.00	797,000.00
APP486	ACTIVITY, Evacuation Training	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP487	ACTIVITY, Fire Brigade Training	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP488	ACTIVITY, Loss Control Management Training	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP489	ACTIVITY, Standard First Aid and Basic Life Support - Cardiopulmonary Resuscitation with Automated External Defibrillator	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP490	ACTIVITY, Work Environment Measurement (WEM) Training	50299990 99	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP491	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provide	50299990 99	Pollution control and safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP492	ACTIVITY, VPAA Planning (Outside TSU)	50299990 99	VP-Academic Affairs	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP493	CALIBRATION, for various monitoring devices	50213000 00	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00
APP494	Activity, conduct of various seminars trainings for extension services	50299990 99	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP495	Activity, Various seminars and trainings to be conducted by IMS internal aud	50299990 99	VPQA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP361	Office supplies	50203010 00	BAASO	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Others	876,540.00	876,540.00
APP365	Copier spareparts	50203010 00	BAASO	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	14,400.00	14,400.00
APP366	Copier spareparts	50203010 00	ASU	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	215,000.00	215,000.00
APP367	Various christmas decorations	50203990 00	Procurement U	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00

APP368	Assorted grocery items	50203990 00	Various Offices	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	73,090.00	73,090.00
APP369	It tools, supplies and accessories	50203990 00	Various Offices	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,600.00	11,600.00
APP375	Office supplies	50203010 00	Various Offices	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	226,235.00	226,235.00
APP376	Sports supplies and materials for ASCU	50203990 00	SAS-SDMU	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	360,000.00	360,000.00
APP377	Sports supplies and materials for scufar	50203990 00	SAS-SDMU	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	330,000.00	330,000.00
APP378	Swimming pool supplies and materials	50203990 00	SAS-SDMU	NO	Shopping	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	82,500.00	82,500.00
	Sub-Total (Goods, Services and Consultancy)										48,631,986.30	48,631,986.30
	Total (Infrastructure Projects)										500,000.00	500,000.00
	Total (Goods, Services and Consultancy)										48,631,986.30	48,631,986.30
	FOURTH QUARTER											
	INFRASTRUCTURE PROJECTS											
	Total (Infrastructure Projects)											
	GOODS, SERVICES AND CONSULTANCY											
APP496	Repairs and Maintenance for TSU vehicles	50213000 00	Motorpool	NO	Direct Contracting	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00
APP497	Souvenir items	50203990 00	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Others	230,150.00	230,150.00
APP501	Occupational Safety and health supplies and materials	50203990 00	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00
APP503	ACTIVITY, Advocacy Development Workshop for Student Leaders	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00
APP504	ACTIVITY, Christmas Contest for Student Organizations/Councils	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	100,000.00	100,000.00
APP505	ACTIVITY, Leadership Training and Team building for Student Councils	50299990 99	SDS-Student C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	15,000.00	15,000.00
APP506	ACTIVITY, Unit Annual Planning	50299990 99	HRMDC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00
APP507	ACTIVITY, OVPPQA Strategic and Planning Workshop	50299990 99	VP-Planning	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	200,000.00	200,000.00
APP508	ACTIVITY, COD CHED Accreditation	50299990 99	Quality Assuran	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00
APP509	ACTIVITY, Annual Planning, SAS	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	250,000.00	250,000.00
APP510	ACTIVITY, CCS Marshmallow Party	50299990 99	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00
APP511	ACTIVITY, Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	250,000.00	250,000.00
APP512	ACTIVITY, GAD Planning, Budgeting and Capacity Building	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00
APP513	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	50299990 99	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00
APP514	ACTIVITY, Meetings and Planning Activities	50299990 99	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	15,000.00	15,000.00
APP515	ACTIVITY, Office Planning, Office of International Affairs	50299990 99	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00
APP516	ACTIVITY, Library Planning and Team Building	50299990 99	Library Mgt. Un	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	200,000.00	200,000.00
APP517	ACTIVITY, Financial Literacy (meals, venue fee)	50299990 99	SWS-Eco Ent I	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	12,500.00	12,500.00
APP518	ACTIVITY, Planning and Teambuilding for Procurement Unit	50299990 99	Procurement U	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00

KEY ARE budget for repairs and maintenance for TSU vehicles

Planning of Schedule of units

Accreditation of different Colleges

Accreditation of different Colleges

APP519	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machines located at BC Office (Xerox machine, printing and camera etc.)	50213000 00	BAASO	NO	NP-529 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Others	400,000.00	400,000.00	
APP520	ACTIVITY, Webinar Series of Scholars/Grantees	50298880 00	ISPS-Scholars	NO	NP-529 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00	
APP521	Activity, conduct of various seminars/trainings for extension services	50298990 00	FTRC	NO	NP-529 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00	
APP522	Activity, Various seminars and trainings to be conducted by IMS Internal auditors	50298990 00	VPGA	NO	NP-550 - Small Value Procurement	Oct-Dec 2023	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	300,000.00	300,000.00	
APP498	Office Supplies	50203010 00	BAASO	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Others	360.00	360.00	
APP499	Hardware supplies and materials	50203990 00	FDMXCOEng	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	3,450.00	3,450.00	
APP500	IT Consumables	50203990 00	Various offices	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	17,680.00	17,680.00	
APP502	Office supplies	50203010 00	Various offices	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	8,370.00	8,370.00	
Sub-Total (Goods, Services and Consultancy)											4,997,305.00	4,997,305.00	
Total (Infrastructure Projects)													
Total (Goods, Services and Consultancy)											4,997,305.00	4,997,305.00	
TOTAL INFRASTRUCTURE											185,725,000.00	-	185,725,000.00
TOTAL GOODS, SERVICES AND ACCOUNTANCY											315,677,761.25	315,677,761.25	-
TOTAL											481,402,761.25	315,677,761.25	165,725,000.00
ADD: 10% PROVISIONS for INFLATION											48,140,276.13	31,567,776.13	16,572,500.00
GRAND TOTAL											529,543,037.38	347,245,537.38	182,297,500.00

Prepared and submitted to: CRRP-ISO W.

ELENA MARY MEDINA
Head, Procurement Unit

Funds Available
JASPER A. VALDER
Budget Officer

Noted by
WINNIE F. NOTERIEZ
Chief, Administrative Officer

Recommending Approver
DR. BRACEN ROSETE
VP, Administration & Finance

g-2
ENGR. PEDRO G. SUERTE FELIPE JR.
Chief, BAC-IT/Work/Infrastructure

Certified by

DR. MURPHY P. MOHAMMED
Chief, BAC-Goods & Services

Approved by
DR. ARTOLO E. VELASCO
President

CRRP-ISO Acknowledgment Received
Date: 5/11/23

Posted in TBL Transparency Site
Date: 5/11/23