

Code (PAP)	Procurement Project	Fund/Erhver	Is this an Early Procure	Mode of Procurement	Advertisement/Post- a of Bids/ET	Schedule for Each Procurement Activity	Source of Funds	Estimated Budget (P/P)		CO	Remarks (brief description of Project)	Estimated Budget (P/P)		CO
								Total	MOOE			Total	MOOE	
	<b>INFRASTRUCTURE PROJECTS</b>													
	<b>FIRST QUARTER</b>													
APP-686	Construction of 2-story, Classrooms School Building, Lapaz Campus	EDMO-FMO	NO	NP-53.5 Agency-to-Agency	February 7, 2023	February 28, 2023	GOIP	20,000,000.00		20,000,000.00	transfer fund to LGU	20,000,000.00		20,000,000.00
APP017	MISO Office Renovation (Hardware Unit Area & Comfort Room)	EDMO-FMO	NO	Competitive Bidding	January 24, 2023	February 14, 2023	Income	2,723,708.04		2,723,708.04	adjusted ABC from 2,300,000.00 to 2,723,708.04	2,723,708.04		2,723,708.04
APP-684	Completion of TLE Building located at Lucinda Campus	EDMO-FMO	NO	Competitive Bidding	January 3, 2023	January 24, 2022	Income	1,727,750.85		1,727,750.85		1,727,750.85		1,727,750.85
APP-685	Conversion of Admin Building mezzanine to Photo studio and office	EDMO-FMO	NO	Competitive Bidding	January 3, 2023	January 24, 2022	Income	1,511,511.37		1,511,511.37	1,511,511.37		1,511,511.37	
APP-686	Refurbishment of TSU Amphitheater located at Lucinda Campus	EDMO-FMO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	Income	13,459,310.66		13,459,310.66	13,459,310.66		13,459,310.66	
APP-687	Refurbishment of Male and Female Toilet at Smith Hall building located at Main Campus	EDMO-FMO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	Income	6,941,812.50		6,941,812.50	adjusted ABC from 7,218,386.75 to 7,115,300.35	6,941,812.50		6,941,812.50
APP-680	Refurbishment of TSU Main Campus Library	EDMO-FMO	NO	Competitive Bidding	February 15, 2023	March 8, 2023	Income	7,115,300.35		7,115,300.35	7,115,300.35		7,115,300.35	
APP-681	Repair and Repainting of TSU Hotel	EDMO-FMO	NO	Competitive Bidding	February 15, 2023	March 8, 2023	Income	4,887,254.01		4,887,254.01	4,887,254.01		4,887,254.01	
APP-682	Repair Works of Various Buildings Damaged by the Typhoonarding	EDMO-FMO	NO	Competitive Bidding	February 16, 2023	March 9, 2023	Income	3,478,479.39		3,478,479.39	adjusted ABC from 3,478,479.39 to 3,883,680.30	3,478,479.39		3,478,479.39
APP-683	Construction of Septic Tank for Sewage Treatment Plant Integration	EDMO-FMO	NO	Competitive Bidding	February 16, 2023	March 9, 2023	Income				Cancelled project			
APP-684	Upgrading of Electrical System at College of Architecture and Fine Arts Building	EDMO-FMO	NO	Competitive Bidding	February 17, 2023	March 10, 2023	Income	2,785,046.62		2,785,046.62	2,785,046.62		2,785,046.62	
	<b>Total (Infrastructure Projects)</b>							64,590,172.79		64,590,172.79		64,590,172.79		64,590,172.79
	<b>GOODS, SERVICES AND CONSULTANCY</b>													
APP022	Purchase of vehicle	ISP-Special Serv	NO	Competitive Bidding	January 24, 2023	February 14, 2023	Income	15,030,700.00		15,030,700.00		15,030,700.00		15,030,700.00
APP023	Supply and Delivery of Advanced Manufacturing Equipment for IE and ECE for the College of Engineering and Technology	CIET	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	GOIP	25,000,000.00		25,000,000.00	Change of Project name	25,000,000.00		25,000,000.00
APP-683	Acquisition of Nursing Equipment, devices and tools	CON	NO	Competitive Bidding	February 14, 2023	March 7, 2023	GOIP	50,000,000.00		50,000,000.00	adjustment of ABC due to increase of students and	50,000,000.00		50,000,000.00
APP024	Garments	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	Others	10,575,000.00		10,575,000.00		10,575,000.00		10,575,000.00
APP025	Supply and Delivery of TSU Lambal	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	Others	3,600,000.00		3,600,000.00	Change of Project name	3,600,000.00		3,600,000.00
APP028	Various Office Supplies	BAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Others	916,000.00		916,000.00	change of mode due to adjustment of ABC	916,000.00		916,000.00
APP027	Supply and Delivery of Books	Library/High Unit	NO	Competitive Bidding	February 1, 2023	February 21, 2023	Income	14,865,190.00		14,865,190.00	Change of Project name: change ABC from 15,000,000.00 to 14,865,190	14,865,190.00		14,865,190.00
APP028	Hardware Supplies and materials	Various Offices/Col	YES	Shopping	February 1, 2023	February 21, 2023	GOIP	1,424,751.40		1,424,751.40		1,424,751.40		1,424,751.40
APP029	Supply and Delivery of Printer and Copier Consumables	Various Offices/Col	YES	Competitive Bidding	February 7, 2023	February 28, 2023	GOIP	2,818,248.00		2,818,248.00	Adjusted as per Bac Reso	2,818,248.00		2,818,248.00
APP030	IT Equipment	Various Offices/Colleges	NO	Competitive Bidding	February 7, 2023	February 28, 2023	Income	30,215,000.00		30,215,000.00	Adjusted ABC from 30,965,000 to 30,215,000	30,215,000.00		30,215,000.00
APP030A	IT Equipment	BAASO	NO	NP-53.9 - Small Value Procurement	February 7, 2023	February 28, 2023	Others	75,000.00		75,000.00		75,000.00		75,000.00
APP030B	Garment Textile Printer	BAASO	NO	Competitive Bidding	February 7, 2023	February 28, 2023	Others	940,000.00		940,000.00	change of mode of procurement as recommended by the BAC	940,000.00		940,000.00



APPO47	SOFTWARE Subscription, HCL License	MISO	NO	Competitive Bidding	March 1, 2023	March 21, 2023	May 2023	May 2023	Income	1,900,000.00	1,900,000.00			1,900,000.00	1,900,000.00	
APPO48	PHOTOGRAPHY: Picture printing and photography with frame	BAASO	NO	NP-53 9 - Small Value Procurement	March 1, 2023	March 21, 2023	May 2023	May 2023	Others	50,000.00	50,000.00		adjusted ABC and model/decrease in quantities	50,000.00	50,000.00	
APPO49	INDUSTRY MANUFACTURING TRAINING HUB E-LEARNING, CET subscription, annually	CTED	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	4,000,000.00	4,000,000.00			4,000,000.00	4,000,000.00	
APPO50	SUBSCRIPTION, Journal Access	URO	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00	
APPO51	Office Devices, Appliances and Equipment	Various Offices/od	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	1,802,599.98	1,802,599.98		adjusted ABC from from 9,330,500 to 6,315,910	1,802,599.98	1,802,599.98	
APPO51A	Supply and delivery of Equipment for composting	PCSU	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	1,154,600.00	1,154,600.00		adjusted ABC from 1,340,000 to 1,154,600	1,154,600.00	1,154,600.00	1,154,600.00
APPO51B	Alcordioning Equ pment	Procurement Unit	NO	Competitive Bidding	Aug-Oct 2023	Aug-Oct 2023	Aug-Oct 2023	Aug-Oct 2023	Income	6,177,900.02	6,177,900.02		from APPO51 6,077,000 and APF 042 100,000	6,177,900.02	6,177,900.02	6,177,900.02
APPO52	Various Tarps/line Spareparts	BAASO	NO	NP-53 9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	87,200.00	87,200.00		adjusted ABC	87,200.00	87,200.00	
APPO53	Copier Consumables	ASU	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	19,500.00	19,500.00			19,500.00	19,500.00	
APPO54	ACCOUNTING FOR/4, No. 81, Index of Payment to Employees	Accounting Unit/ASU	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	189,000.00	189,000.00			189,000.00	189,000.00	
APPO55	FORM, Index card (payment to supplier)	Administrative Serv	NO	NP-53 9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	63,000.00	63,000.00		change of mode of procurement	63,000.00	63,000.00	
APPO56	Checkbook/et	Cashiering unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	48,537.00	48,537.00		directly to the agency bank	48,537.00	48,537.00	
APPO57	Official Receipt	Cashiering unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	338,000.00	338,000.00		directly purchase to HPO	338,000.00	338,000.00	
APPO58	Renewal of Subscription on Accounting Software	CBA	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	
APPO59	Psychological Testing Materials for Students	SWIS Testing Eval and Monitoring	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,352,000.00	1,352,000.00		Adjusted ABC/ome items were moved to other category	1,352,000.00	1,352,000.00	
APPO60	Subscription Renewal, ZIPGRADE, for Testing, Evaluation and Monitoring Unit	SWIS Testing Eval and Monitoring	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	500.00	500.00			500.00	500.00	
APPO61	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	Various offices	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	84,000.00	84,000.00			84,000.00	84,000.00	
APPO62	SUBSCRIPTION, Grammarly Premium Subscription, individual use	Extension Services Mgt office	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	15,000.00	15,000.00			15,000.00	15,000.00	
APPO63	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00		REPAIR Budget for repairs and maintenance for TSU vehicles unanticipated	500,000.00	500,000.00	
APPO64	Change Oil of TSU vehicles	Motorpool	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00		Change oil for the period Jan-Dec, 2023	900,000.00	900,000.00	
APPO65	Renewal of Subscription of Destiny, Library manager Support Maintenance (Single Site) Including Alliance Plus Online Service, Destiny Quest and One Search, Title Peak, Online Service, webpahn Express Online Service for 1 Year	Library High Unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	105,000.00	105,000.00			105,000.00	105,000.00	
APPO66	SUBSCRIPTION, CE Logic	Library High Unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	3,500,000.00	3,500,000.00			3,500,000.00	3,500,000.00	
APPO67	SUBSCRIPTION, EBOOKS AND EJOURNALS	Library High Unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00	
APPO68	SUBSCRIPTION, JEFFE	Library High Unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	GOP	3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	
APPO69	Newspaper Subscri ption	Library High Unit	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00		newspaper subscription of the period January to Dec 2023	150,000.00	150,000.00	



APP06	Audio Visual Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	March 15, 2023	March 28, 2023	May 2023	May 2023	Income	730,000.00	730,000.00		Change of ABC from 3,012,000 to 730,000/ change of mode of procurement	730,000.00	730,000.00
APP06A	Study and delivery of Audio Visual Equipment and Accessories	VPAF	NO	Competitive Bidding	March 15, 2023	March 28, 2023	May 2023	May 2023	Income	3,797,600.00	3,797,600.00			3,797,600.00	3,797,600.00
APP07	Audio Visual supplies and materials	Various Colleges	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gop	849,876.00	849,876.00			849,876.00	849,876.00
APP08	Automotive supplies and materials	Motors/ACTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gop	816,180.00	816,180.00			816,180.00	816,180.00
APP09	Fabrication of Plaque and Medallion for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Gop	53,000.00	53,000.00			53,000.00	53,000.00
APP09A	Fabrication of Medals and Trophies for Intramurals	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	163,800.00	163,800.00			163,800.00	163,800.00
APP10	Fabrication of Plaque for service awards	HR-Performance M	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gop	66,000.00	66,000.00			66,000.00	66,000.00
APP101	Diploma Jackets	BASSO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	600,000.00	600,000.00			600,000.00	600,000.00
APP102	General merchandising for sale	BASSO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	809,750.00	809,750.00		Adjusted ABC from 809,750 to 809,250 due to increase of students and implementation of face to face classes	809,750.00	809,750.00
APP103	Customized TSHU pins	BASSO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	172,000.00	172,000.00			172,000.00	172,000.00
APP104	Souvenir items for sale	BASSO	NO	NP-53.9 - Small Value Procurement	March 16, 2023	April 5, 2023	June 2023	June 2023	Others	808,000.00	808,000.00		Adjustment of ABC from 1,580,000 to 808,000	808,000.00	808,000.00
APP105	Various Office Equipment	BASSO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	150,000.00	150,000.00			150,000.00	150,000.00
APP106	Packaging supplies and materials	BASSO	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	9,175.00	9,175.00			9,175.00	9,175.00
APP107	Repair of shirts	BASSO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	21,000.00	21,000.00			21,000.00	21,000.00
APP108	Various Tarpauline Consumables	BASSO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Others	119,000.00	119,000.00			119,000.00	119,000.00
APP109	Bed Linens	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,000.00	21,000.00			21,000.00	21,000.00
APP110	Calibration Materials:	FTTC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gop	240,000.00	240,000.00			240,000.00	240,000.00
APP111	Copier Consumables	BASSO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	97,200.00	97,200.00			97,200.00	97,200.00
APP113	Various Copier consumables	Various Offices/Colleges	NO	Competitive Bidding	March 16, 2023	April 5, 2023	June 2023	June 2023	Income	3,424,500.00	3,424,500.00		Adjusted ABC from 4,560,100 to 3,424,500	3,424,500.00	3,424,500.00
APP115	Fire lighting supplies and materials	Palikol Control & Safety Unit	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gop	813,100.00	813,100.00			813,100.00	813,100.00
APP116	Fire lighting equipment	Palikol Control & Safety Unit	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	630,000.00	630,000.00			630,000.00	630,000.00
APP117	Assorted Grocery Items	Various Offices/Colleges	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	204,990.00	204,990.00			204,990.00	204,990.00
APP117A	Grocery Items for S-1UAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,600.00	21,600.00			21,600.00	21,600.00
APP118	Hardware tools and equipment	EDMO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gop	800,000.00	800,000.00			800,000.00	800,000.00



APP146	ACTIVITY: Annual Planning of NSTP	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APP147	ACTIVITY: NSTP Related Seminars and Trainings	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00			500,000.00	500,000.00
APP148	ACTIVITY: ROT/CAATI	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APP149	ACTIVITY: Annual Planning for the various Campus Student Publications	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APP150	ACTIVITY: Annual Search for Outstanding Student Writers and Campus News	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	85,000.00	85,000.00			85,000.00	85,000.00
APP151	ACTIVITY: Campus Newspaper Management Workshop	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP152	ACTIVITY: Literary and Arts Festival/Competition	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00			400,000.00	400,000.00
APP153	ACTIVITY: Media La V Seminar	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP154	ACTIVITY: Online Journalism Seminar/Workshop	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP155	ACTIVITY: Seminar-Workshop on the Current Issues in Media Practice	SPS-Student Pubk	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00			51,345.00	51,345.00
APP156	ACTIVITY: Career Day/Week	SWS-Carrer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,220.00	7,220.00			7,220.00	7,220.00
APP157	ACTIVITY: Career Development Webinar Series 2023 (Meals for the CEPS Staff/Facilitators/Spakers) for 20 days	SWS-Carrer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP158	ACTIVITY: Career Fair	SWS-Carrer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,750.00	60,750.00			60,750.00	60,750.00
APP159	ACTIVITY: Gratitude Week with Industry Partners	SWS-Carrer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP160	ACTIVITY: Seminar on Pre-Employment and Labor Education	SWS-Carrer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP161	ACTIVITY: Seminar on Work Ethics and Anti-Sexual Harassment	SWS-Carrer Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP162	ACTIVITY: for local cultural event, competitions and performances	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP163	ACTIVITY: meetings, team building and planning activities	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP164	ACTIVITY: National Arts Month, Araw ng Lalawigan	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00			60,000.00	60,000.00
APP165	ACTIVITY: Regional and National Cultural Festival	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	320,000.00	320,000.00			320,000.00	320,000.00
APP166	ACTIVITY: COD CHED Accreditation	Quality Assurance C	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	600,000.00	600,000.00	Accreditation of different Colleges		600,000.00	600,000.00
APP167	ACTIVITY: Annual Planning School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP168	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	GP	28,000.00	28,000.00			28,000.00	28,000.00
APP169	Fabrication of FRAMITE Wooden, 8 1/4 x 11 3/4 inches	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00			25,000.00	25,000.00
APP170	ACTIVITY: College Extension Chairperson and ESMO Staff, Capacity Building	Executive Services	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00

APP171	ACTIVITY: equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	Electronic Services Mfg Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00	750,000.00	750,000.00					
APP172	Tailoring of POLO SHIRT AND PRINTING, extension program advocacy shirt	Electronic Services Mfg Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	181,000.00	181,000.00	181,000.00	181,000.00					
APP173	Stage decorations including flower arrangement of table and coverage	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	218,000.00	218,000.00	218,000.00	218,000.00					
APP174	Catering Services for Graduation	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00	300,000.00	300,000.00					
APP175	Rental of Sound System with spot light for Graduation Ceremony	Admission and Registration	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	36,000.00	36,000.00	36,000.00	36,000.00					
APP177	ACTIVITY: Midyear Review/ Planning	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	45,000.00	45,000.00	45,000.00	45,000.00					
APP179	ACTIVITY: Bahaghal Movement (CET-College of Engineering and Technology)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	11,670.00	11,670.00	11,670.00	11,670.00					
APP180	ACTIVITY: Buxari Villa Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00					
APP181	ACTIVITY: CAFAR RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00	300,000.00	300,000.00					
APP182	ACTIVITY: CASS Culminating Activity	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	20,000.00	20,000.00	20,000.00	20,000.00					
APP183	ACTIVITY: CBA Apprenticeship Seminar and Workshop	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00					
APP184	ACTIVITY: CBA Recognition	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00					
APP185	ACTIVITY: CQE Seniors' Night	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00					
APP186	ACTIVITY: CQE Week	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	20,000.00	20,000.00	20,000.00	20,000.00					
APP187	ACTIVITY: CCS Bilikisan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00					
APP188	ACTIVITY: CCS Week	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	10,000.00	10,000.00	10,000.00	10,000.00					
APP189	ACTIVITY: College Business Days	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	40,000.00	40,000.00	40,000.00	40,000.00					
APP190	ACTIVITY: College Days Game Sharks and Camp Paynava	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	101,951.00	101,951.00	101,951.00	101,951.00					
APP191	ACTIVITY: COS RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	10,000.00	10,000.00	10,000.00	10,000.00					
APP192	ACTIVITY: Engelliechment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	20,250.00	20,250.00	20,250.00	20,250.00					
APP193	ACTIVITY: Enrolment	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	37,000.00	37,000.00	37,000.00	37,000.00					
APP194	ACTIVITY: ETLC	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	34,500.00	34,500.00	34,500.00	34,500.00					
APP195	ACTIVITY: Feb-14/20th/21st Day Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	2,750.00	2,750.00	2,750.00	2,750.00					
APP196	ACTIVITY: Film Fest	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00					
APP197	ACTIVITY: Foundation Activities (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-March 2023	Income	15,000.00	15,000.00	15,000.00	15,000.00					

APP198	ACTIVITY: Free Access	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00			30,000.00	
APP199	ACTIVITY: Freshmen Week	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	53,910.00	53,910.00			53,910.00	
APP200	ACTIVITY: Funds for Outside School Competition (La3 School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00			25,000.00	
APP201	ACTIVITY: Green Architecture Week	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	
APP202	ACTIVITY: Intramurals (SSC, GBA, CCS, CET, COS, CAFA, CASS)	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	413,300.00	413,300.00			413,300.00	
APP203	ACTIVITY: Kudos	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	8,175.00	8,175.00			8,175.00	
APP204	ACTIVITY: Leadership Congress/Training	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	63,000.00	63,000.00			63,000.00	
APP205	ACTIVITY: Leadership Development	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	700.00	700.00			700.00	
APP206	ACTIVITY: Leadership Training Expenses (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	
APP207	ACTIVITY: Mental Health Seminar/Webinar (Lab school)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	
APP208	ACTIVITY: Mx. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	
APP209	ACTIVITY: Online Assistance	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	
APP210	ACTIVITY: Organizations Payoff and Turn-over	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	
APP211	ACTIVITY: Pahingaliyan	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,380.00	10,380.00			10,380.00	
APP212	ACTIVITY: Pahingaliyan 2.0	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,500.00	4,500.00			4,500.00	
APP213	ACTIVITY: Seminar on R.A. 9252 & R.A. 7610	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,960.00	1,960.00			1,960.00	
APP214	ACTIVITY: Social Impact Lab	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,100.00	2,100.00			2,100.00	
APP215	ACTIVITY: Spooktacular	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,100.00	5,100.00			5,100.00	
APP216	ACTIVITY: Sportfest	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	219,180.00	219,180.00	Adjusted ABC		219,180.00	
APP217	ACTIVITY: SSC Ad Budget Planning	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	
APP218	ACTIVITY: Talak Serfes	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	
APP219	ACTIVITY: Teachers Day Celebration (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	
APP220	ACTIVITY: Teachers Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,125.00	21,125.00			21,125.00	
APP221	ACTIVITY: Team Building (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	
APP222	ACTIVITY: Term-End Evaluation	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	



APP248	ACTIVITY, Meetings and Planning Activities	Intl Affil's & Litrage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP249	ACTIVITY, Conference/Seminars/Trainings	Library /Igt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP250	Fabrication and installation of Blinds	Library /Igt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00			400,000.00	400,000.00
APP251	ACTIVITY, Student (Cooperative (Meals, venue fee)	SWS/EGS Ent Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	12,500.00	12,500.00			12,500.00	12,500.00
APP252	PURIFIED DRINKING WATER, Sgats/bocte	SPNU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	324,000.00	324,000.00	one year supply of water		324,000.00	324,000.00
APP253	Catering Services during send off party of Retirees	HR-Performance M	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP254	CANVA PRO SOFTWARE, Canva Professional Edition, 5 Users / license / host	MISO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	16,000.00	16,000.00			16,000.00	16,000.00
APP255	CLOUDFLARE, New subscription	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	180,000.00	180,000.00			180,000.00	180,000.00
APP256	IAM LICENSE, SUBSCRIPTION	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APP257	LAB MANAGEMENT SOFTWARE, Subscription, 200 Licenses /Hosts	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00			300,000.00	300,000.00
APP258	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarapalin machine, printing and camera etc.)	BASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	400,000.00	400,000.00			400,000.00	400,000.00
APP259	SOFTWARE, SUBSCRIPTION, TURNITIN, 1,000 USER, ANNUAL	COS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
APP260	Fabrication and installation of BLINDS, Korean Com 31 Blinds, to cover 750cm window (ISFS)	OSAS-Intellectual Serv, Programs & Serv.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	-	-	Integrated to APP 263		-	-
APP261	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP262	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP263	ACTIVITY, Webinar, Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP264	ACTIVITY, Seminar, Series on Perdent National Law: Vis-a-Vis University Policies	SDS-Student Discf	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
APP265	ACTIVITY, Foreign Students Socialization and General Assembly	ISPS-IHI	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APP266	ACTIVITY, Marginalized Students General Assembly	ISPS-IHI	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APP267	ACTIVITY, CET RESEARCH PROPOSAL COLLOQUIUM	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
APP268	ACTIVITY, CIVIL Department, In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP269	ACTIVITY, COD CHED Accreditation	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APP270	ACTIVITY, College P arning, CET	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP271	ACTIVITY, College Testimonial/Recognition of Alumni (CET)	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	125,000.00	125,000.00			125,000.00	125,000.00
APP272	ACTIVITY, Electrical Dept., In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00

APP273	ACTIVITY, Electronic's Dept., In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00	170,000.00	170,000.00			200,000.00	200,000.00
APP274	ACTIVITY, Mechanical Dept., In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00	170,000.00	170,000.00			170,000.00	170,000.00
APP275	ACTIVITY, Program Accreditation, CET	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00
APP276	ACTIVITY, PTC Accreditation MATLAB, License 50 MATLAB 50 Simulink 50 Control System Toolbox 50 DSP System Toolbox 50 Partial Differential Equation Toolbox 50 Signal Processing Toolbox 50 Simscape 50 Simscape Electrical 50 Symbolic Math	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00
APP277		CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00
APP278	CALIBRATION AND MAINTENANCE, CE EQUIPMENT	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00
APP279	CALIBRATION AND MAINTENANCE, TRM AXIAL	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00
APP280	MACHINE CALIBRATION, Electric power engineering trainer preventive maintenance and calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00	75,000.00	75,000.00			75,000.00	75,000.00
APP281	MACHINE CALIBRATION, Electrical Machine Trainer Preventive Maintenance and Calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00	75,000.00	75,000.00			75,000.00	75,000.00
APP282	MACHINE CALIBRATION, Microwave trainer and AM/FM trainer preventive maintenance and calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00	60,000.00	60,000.00			60,000.00	60,000.00
APP283	REPAIRS & MAINTENANCE, CNC Machine Calibration & Maintenance	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00	65,000.00	65,000.00			65,000.00	65,000.00
APP284	REPAIRS & MAINTENANCE, Develop Ineo 5586 machine	CTED	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00
APP285	REPAIRS & MAINTENANCE, Electrical Power Engineering Trainer Preventive Maintenance and Calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00	120,000.00	120,000.00			120,000.00	120,000.00
APP286	REPAIRS & MAINTENANCE, Microwave trainer and AM/FM Trainer Preventive Maintenance and Calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00	60,000.00	60,000.00			60,000.00	60,000.00
APP287	REPAIRS & MAINTENANCE, Surveying Instrument Repair & Calibration	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	171,000.00	171,000.00	171,000.00	171,000.00			171,000.00	171,000.00
APP288	REPAIRS & MAINTENANCE, Three Phase Circuit Trainer Preventive maintenance	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00	60,000.00	60,000.00			60,000.00	60,000.00
APP289	REPAIRS & MAINTENANCE, UTM Repair and Maintenance	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00
APP291	ACTIVITY, RESEARCH CONFERENCE EXPOSITION/SLUMMIT	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00
APP292	Subscription on GRAVIMARLY EDUCATIONAL PLAN, up to 70 users	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00	350,000.00	350,000.00			350,000.00	350,000.00
APP293	SUBSCRIPTION, DEWENT INNOVATION	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00	70,000.00	70,000.00			70,000.00	70,000.00
APP294	SUBSCRIPTION, Turin Software, Subscription Renewal, 1,000 users	URO	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800,000.00	800,000.00	800,000.00	800,000.00			800,000.00	800,000.00
APP295	PREVENTIVE MAINTENANCE AND CALIBRATION, Repairs Various Laboratory Equipment and Instrument	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00
APP296	ultra-violet blocking, gray (measurement, fitting and installation included) Width: 250cm (2503mm) 2.1 meters (W) 1.2 meters (H)	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	-	-	-	-	Integrated to APP296		-	-
APP297	ACTIVITY, Bomb threat awareness seminar	POA/lor control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00
APP298	ACTIVITY, Emergency Response Training	POA/lor control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00

APP299	ACTIVITY, Search and Rescue Training	Pedator control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00		200,000.00	200,000.00	
APP300	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider and safety unit	Pedator control and safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00		200,000.00	200,000.00	
APP301	CALIBRATION, for various monitoring devices	FTIC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00		750,000.00	750,000.00	
APP306	PHYSICAL EXAMINATION, Annual Physical Examination for Faculty & Personnel	HR-Employees V&A	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
APP360	Renewal of INTERNET Subscription-500 MBPS TSU-HOTEL LUCINDA, PLOT F/Hotel		NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	215,370.00	215,370.00		215,370.00	215,370.00	
APP380	DRUG TEST, Annual Mandatory Drug Testing for Faculty & Personnel	HR-Employees V&A	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00		500,000.00	500,000.00	
APP391	ACTIVITY, Arang ng Parangal for Student Councils and Student Organizations SDS-Student Org.	SDS-Student Org.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00		100,000.00	100,000.00	
APP482	Tailoring of SCUA uniforms (cap, shirt, etc.) labor and materials	SAS-Sports Dev & Mgt	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	987,000.00	987,000.00	adjusted ABC due to increase of number of players from 838.350 to 987.000	987,000.00	987,000.00	
APP482A	Tailoring of first uniform, SCUA	SAS-Sports Dev & Mgt	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00		40,000.00	40,000.00	
APP489	ACTIVITY, Standard First Aid and Basic Life Support -- Cardiopulmonary Resuscitation with Automated External Defibrillator	Pedator Control & safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00		20,000.00	20,000.00	
APP526	Copier Consumables	BASO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	541,800.00	541,800.00		541,800.00	541,800.00	
APP527	Copier Spareparts	BASO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	63,900.00	63,900.00	temporary increase the amount from 7,206,970 to 239,500	63,900.00	63,900.00	
APP528	Trapping supplies and materials	BASO	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	239,500.00	239,500.00		239,500.00	239,500.00	
APP528A	Paper sticker	SPMU	NO	NP-53.9 - Small Value Procurement	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	16,000.00	16,000.00		16,000.00	16,000.00	
APP529	ID Printing consumibles	BASO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	730,000.00	730,000.00		730,000.00	730,000.00	
APP530	IT Consumables	BASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	125,400.00	125,400.00		125,400.00	125,400.00	
APP531	Laborial Supplies	BASO	NO	Shopping	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	2,000.00	2,000.00		2,000.00	2,000.00	
APP532	Copier spareparts	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	545,000.00	545,000.00	change of mode of procurement from direct contract to competitive bidding	545,000.00	545,000.00	
APP533	Furniture and fixtures	Various offices/depts	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	2,828,400.00	2,828,400.00	8,096,990-12000-260000-4,400,000+110000 (APP051) as revised per PR P 2,828,400	2,828,400.00	2,828,400.00	
APP533A	Purchase of Carde abra	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00		120,000.00	120,000.00	
APP533B	Purchase of Tiffany Chair	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	260,000.00	260,000.00		260,000.00	260,000.00	
APP533C	Drafting stool and tables	CAFA	NO	Competitive Bidding	August-Oct 2023	August-Oct 2023	August-Oct 2023	August-Oct 2023	Income	1,500,000.00	1,500,000.00	Adjusted ABC from 4,400,000 to 1,500,000.00	1,500,000.00	4,400,000.00	4,400,000.00
APP534	Supply and installation of digital public address system	OPAI	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	2,421,926.64	2,421,926.64		2,421,926.64	2,421,926.64	
APP535	Psychological Testing Materials for personnel	HRMDC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	444,450.00	444,450.00	Adjusted ABC	444,450.00	444,450.00	
APP536	ACTIVITY, a night for scout	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,500.00	21,500.00		21,500.00	21,500.00	

APP537	ACTIVITY, CAFA Night	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP538	ACTIVITY, CAFA Research Colloquium	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	44,940.00	44,940.00			44,940.00	44,940.00
APP539	ACTIVITY, CAFAG-ibg session	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
APP540	ACTIVITY, Campus Journalism	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00			250,000.00	250,000.00
APP541	ACTIVITY, Drink your Water COS	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,000.00	4,000.00			4,000.00	4,000.00
APP542	ACTIVITY, Economic and Financial Literacy event	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00			170,000.00	170,000.00
APP543	ACTIVITY, Economic Enterprise Development Seminar/Webinar	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00			100,000.00	100,000.00
APP544	ACTIVITY, College Extension Programs, Projects and Activities	ESMC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00			900,000.00	900,000.00
APP545	ACTIVITY, Garding Fagel	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,500.00	5,500.00			5,500.00	5,500.00
APP546	ACTIVITY, IDIMSS K. Amustahan	SPS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00			60,000.00	60,000.00
APP547	ACTIVITY, In service training	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00			100,000.00	100,000.00
APP548	ACTIVITY, International Training Workshop	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
APP549	ACTIVITY, Journalism Awards	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00			100,000.00	100,000.00
APP550	ACTIVITY, Journalism Training Workshop	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00			500,000.00	500,000.00
APP551	ACTIVITY, Labb Campus Journalism and Arts Seminar	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	504,750.00	504,750.00			504,750.00	504,750.00
APP552	ACTIVITY, Meetings, Consultation, Accreditation	OSAS-Additional Stud Programs & Serv.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
APP553	ACTIVITY, Mental Wellness Month	HR-Eng-oyes Welfare	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	116,996.00	116,996.00	Adjusted ASC from 100,000 to 116,996		116,996.00	116,996.00
APP554	ACTIVITY, National Cancer Awareness Month	HR-Eng-oyes Welfare	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
APP555	ACTIVITY, National Drug and Alcohol Facts Week	HR-Eng-oyes Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP556	ACTIVITY, National Literature Month celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Others	5,000.00	5,000.00			5,000.00	5,000.00
APP557	ACTIVITY, Paglilyag	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,000.00	7,000.00			7,000.00	7,000.00
APP558	ACTIVITY, PAKADA	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	13,350.00	13,350.00			13,350.00	13,350.00
APP559	ACTIVITY, Photocatalism workshops/trainings	SDS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
APP560	ACTIVITY, Seminars/Meeting/Training related records activities	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00			400,000.00	400,000.00
APP560A	Rental of Sound system, lights and Led Wall	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00

APP60B	In-house review	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00		65,000.00	65,000.00
APP60C	Flower Arrangement	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	49,700.00	49,700.00		49,700.00	49,700.00
APP60D	Sage decorations	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00		25,000.00	25,000.00
APP61	ACTIVITY, Student Organization Orientation	SWS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00		15,000.00	15,000.00
APP62	ACTIVITY, Technology Transfer- Raw materials for technology transfer internally	TDTCO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00		200,000.00	200,000.00
APP63	ACTIVITY, Training for SWS Staff	OSAS- Institutional Stud Programs & Serv.	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00		100,000.00	100,000.00
APP64	ACTIVITY, Training/ Capacity building/ seminars/workshops	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	2,493,968.89	2,493,968.89		2,493,968.89	2,493,968.89
APP65	ACTIVITY, Various seminars in coordination with LGUs	SSS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00		100,000.00	100,000.00
APP66	ACTIVITY, Various activities and seminars conducted by QMS	VPQA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00		500,000.00	500,000.00
APP67	ACTIVITY, various trainings and seminars for FTIC	FTIC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00		500,000.00	500,000.00
APP68	ACTIVITY, Yugo- Leadership series 4	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00		7,500.00	7,500.00
APP69	Cloudswift, annual recurring	CCS	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00
APP70	License, Power Director	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00		7,500.00	7,500.00
APP71	Software, Courseware renewal	CTED	NO	Competitive Bidding	March 22, 2023	April 12, 2023	June 2023	June 2023	June 2023	Income	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00
APP72	Trapsuline supplies and materials	Various offices	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	68,000.00	68,000.00		68,000.00	68,000.00
APP73	Tailoring of safety officer uniform	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00		40,000.00	40,000.00
APP74	Tailoring of Hotel sefir uniform	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00		75,000.00	75,000.00
APP75	Tailoring of NSTP G-10a uniform	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	28,000.00	28,000.00		28,000.00	28,000.00
APP76	Tailoring of NSTP training uniform	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	35,000.00	35,000.00		35,000.00	35,000.00
APP77	Calibration and Maintenance of Sprinkler system	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00		50,000.00	50,000.00
APP78	Fabrication of Acrylic box and namplate	VPQA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	259,000.00	259,000.00		259,000.00	259,000.00
APP79	Fabrication of Blinds	PMIE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	-	-		-	-
APP80	Fabrication of Blinds	OPAI	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00		80,000.00	80,000.00
APP81	Fabrication of Blinds	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00		25,000.00	25,000.00
APP82	Printing Services, student publication	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	530,000.00	530,000.00		530,000.00	530,000.00
APP83	Rental of Bus/Van	SAS-SEC U	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00		60,000.00	60,000.00
APP84	Storage service and materials for T&S and TDP Grantees processing of documents	MISD	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	420,000.00	420,000.00		420,000.00	420,000.00
APP-62A	Fabrication of cubicles	ASU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	3,480,000.00	3,480,000.00		3,480,000.00	3,480,000.00
													Adjusted ABC from 780,000 to 3,500,000 to 3,480,000		





APP988	ACTIVITY: DIMISS luncheon	SPS-Stipendship	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00
APP989	ACTIVITY: Stress Awareness month	HR-Employee welfare unit	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00
APP990	Sports supplies and materials for training	SMS-SE-NU	NO	Competitive Edding	April 7 2023	April 28 2023	April-June 2023	Income	1,341,880.00	1,341,880.00	1,341,880.00		1,341,880.00	1,341,880.00
APP997	ACCIDENT GROUP: NSJBANCE Insurance for Students	OSA	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	900,000.00	900,000.00	900,000.00		900,000.00	900,000.00
APP998	Consultancy Services for the Design of Laboratory School Building	FDMO	NO	Competitive Edding	April 6 2023	April 21 2023	April-June 2023	Income	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00
APP997	Symposium	FDMO	NO	Competitive Edding	April 6 2023	April 27 2023	April-June 2023	Income	-	-	-		-	-
APP998	Consultancy Services for the Design of Farmville Dormitory	FDMO	NO	Competitive Edding	April 7 2023	April 28 2023	April-June 2023	Income	-	-	-		-	-
APP999	Consultancy Services for the Design of College of Science Simulation Laboratory Building	FDMO	NO	Competitive Edding	April 7 2023	April 28 2023	April-June 2023	Income	-	-	-		-	-
APP993	Elevator Maintenance: labor and materials	FDMO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	300,000.00	300,000.00	300,000.00		300,000.00	300,000.00
SUP904	Toner	GSU	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00
SUP905	Fabrication of plaque for Dr. Coldguy	Board Secretary	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00
SUP906	Fabrication of medals for graduation for laboratory school	ORA	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	63,000.00	63,000.00	63,000.00		63,000.00	63,000.00
SUP907	Purchase of BAC15 zero disintegrating machine	McGregor J	NO	Shopping	April-June 2023	April-June 2023	April-June 2023	Income	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00
SUP908	Various materials	URO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	119,810.00	119,810.00	119,810.00		119,810.00	119,810.00
SUP909	IT Equipment	MISO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	124,000.00	124,000.00	124,000.00		124,000.00	124,000.00
SUP900	Grocery Items	OTDTC	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	3,424.25	3,424.25	3,424.25		3,424.25	3,424.25
SUP901	Supply and Delivery of Construction Materials for the installation of Solar Lamps	EMDO	NO	Competitive Edding	April 7 2023	April 28 2023	April-June 2023	Income	1,113,560.00	1,113,560.00	1,113,560.00		1,113,560.00	1,113,560.00
SUP902	Supply and Delivery of Rice	VP&E	NO	Competitive Edding	April 7 2023	April 21 2023	April-June 2023	Income	1,206,000.00	1,206,000.00	1,206,000.00		1,206,000.00	1,206,000.00
SUP903	Weighting scale	SPMU	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	63,000.00	63,000.00	63,000.00		63,000.00	63,000.00
SUP904	IT accessories	SOU	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	5,200.00	5,200.00	5,200.00		5,200.00	5,200.00
SUP905	Various supplies and materials	OTDTC	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	4,577.60	4,577.60	4,577.60		4,577.60	4,577.60
SUP906	Cable segments	FDMO	NO	Direct Contracting	April-June 2023	April-June 2023	April-June 2023	Income	92,113.28	92,113.28	92,113.28		92,113.28	92,113.28
SUP907	Wipes	ORA	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00
SUP908	Office supplies	SFMU	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	5,800.00	5,800.00	5,800.00		5,800.00	5,800.00
SUP900	Purchase of Low E books	LMS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	282,850.00	282,850.00	282,850.00		282,850.00	282,850.00
SUP901	Various supplies and materials	FTGC	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	105,745.00	105,745.00	105,745.00		105,745.00	105,745.00
SUP902	Installation of Blinds	GAD	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	39,030.00	39,030.00	39,030.00		39,030.00	39,030.00
SUP903	Various grocery items	OTDTC	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	1,178.00	1,178.00	1,178.00		1,178.00	1,178.00
SUP904	Airconditioning Unit	MISO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	260,000.00	260,000.00	260,000.00		260,000.00	260,000.00
SUP905	Rental of photo and video coverage	SQL	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00
SUP906	Rabication of Plaque	SQL	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	18,300.00	18,300.00	18,300.00		18,300.00	18,300.00
SUP907	Catering Services	SQL	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00
SUP908	Rental of sound system	SQL	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00
SUP909	Additional Work: rehabilitation of drainage system	PCSU	NO	Direct Contracting	April-June 2023	April-June 2023	April-June 2023	Income	251,197.35	251,197.35	251,197.35		251,197.35	251,197.35
SUP900	Furniture and Fixtures	FDMO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	214,000.00	214,000.00	214,000.00		214,000.00	214,000.00
SUP901	Various supplies and materials	OTDTC	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	16,315.00	16,315.00	16,315.00		16,315.00	16,315.00
SUP902	Airconditioning Unit	MISO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	156,000.00	156,000.00	156,000.00		156,000.00	156,000.00
SUP903	Various supplies and materials	OTDTC	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	8,935.00	8,935.00	8,935.00		8,935.00	8,935.00
SUP904	Flower Arrangement	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
SUP905	Fabrication of medals	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	33,000.00	33,000.00	33,000.00		33,000.00	33,000.00
SUP906	Hardware supplies: and materials	FDMO	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	194,775.00	194,775.00	194,775.00		194,775.00	194,775.00
SUP907	Repair of Printer, labor and materials	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
SUP908	Repair of Printer, labor and materials	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	11,200.00	11,200.00	11,200.00		11,200.00	11,200.00
SUP909	Printing of Topcapline	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00
SUP900	Rental of sound system	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
SUP901	Laboratory supplies	CASS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	102,235.00	102,235.00	102,235.00		102,235.00	102,235.00
SUP902	Rapid Antigen Test	UHS	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00
SUP903	Rental of Buses	GAD	NO	NP-53.9 - Sm-3 Value	April-June 2023	April-June 2023	April-June 2023	Income	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00
SUP904	Various Equipment for Smart Classrooms	VP&A	NO	Competitive Edding	May-June 2023	May-June 2023	May-June 2023	Income	20,448,000.00	20,448,000.00	20,448,000.00		20,448,000.00	20,448,000.00
SUP905	Laboratory Equipment	OTDTC	NO	Competitive Edding	May-June 2023	May-June 2023	May-June 2023	Income	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00

SUP076	IT Equipment	OTDTC	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	303,378.00	303,378.00		303,378.00		303,378.00								
SUP077	Various supplies and materials	OURD	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	304,320.00	304,320.00		304,320.00		304,320.00								
SUP078	Various Laboratory chemicals	OURD	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	120,225.00	120,225.00		120,225.00		120,225.00								
SUP079	Supplies and materials for project 'Devil of Hard Candy'	OURD	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	907,205.00	907,205.00		907,205.00		907,205.00								
SUP080	Various supplies and materials	OURD	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	50,300.00	50,300.00		50,300.00		50,300.00								
SUP081	Supplies and materials for project "Isolation and characterization of Cellulose"	OURD	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	281,175.00	281,175.00		281,175.00		281,175.00								
SUP082	Rental of sound system for RAAT	NSRP	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	12,000.00	12,000.00		12,000.00		12,000.00								
SUP083	Rental of Graduation Toga	BAASO	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	10,500.00	10,500.00		10,500.00		10,500.00								
SUP084	Souvenir Items	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	7,425.00	7,425.00		7,425.00		7,425.00								
SUP085	Rental of Table	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	1,800.00	1,800.00		1,800.00		1,800.00								
SUP086	Rental of lights and sound system	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	15,000.00	15,000.00		15,000.00		15,000.00								
SUP087	Various Occupational products	CPAG	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	580,000.00	580,000.00		580,000.00		580,000.00								
SUP088	Calibration of Laboratory Instruments (Ovens)	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	40,000.00	40,000.00		40,000.00		40,000.00								
SUP089	Calibration of Laboratory Instruments (Thermometer)	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	10,000.00	10,000.00		10,000.00		10,000.00								
SUP090	Calibration of Laboratory Instruments (pH Meter)	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	45,000.00	45,000.00		45,000.00		45,000.00								
SUP091	Calibration of Laboratory Instruments (Balances)	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	30,000.00	30,000.00		30,000.00		30,000.00								
SUP092	Calibration of Laboratory Instruments (Various e-Juipment)	CPAG	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	30,000.00	30,000.00		30,000.00		30,000.00								
SUP093	Calibration of Laboratory Instruments (Humidity)	CPAG	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	50,000.00	50,000.00		50,000.00		50,000.00								
SUP094	Calibration of Laboratory Instruments (Humidity)	CPAG	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	100,000.00	100,000.00		100,000.00		100,000.00								
SUP095	Airfare of students in attending 5th Tokyo International Choir competition	SAS	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	575,000.00	575,000.00		575,000.00		575,000.00								
SUP096	supplies and materials for project "Sarsa muril luppa coldibura leaves"	OURD	NO	NP-53.9 - Small Value	May-June 2023	May-June 2023	May-June 2023	Income	12,015.00	12,015.00		12,015.00		12,015.00								
SUP097	Various grocery items	OURD	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	2,030.00	2,030.00		2,030.00		2,030.00								
SUP098	Laboratory Equipment	OTDTC	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	2,409,000.00	2,409,000.00	Adjusted ABC from 1,976,000 to 2,409,000	2,409,000.00		2,409,000.00								
SUP099	Flower arrangement	CASS	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	5,000.00	5,000.00		5,000.00		5,000.00								
SUP100	Rental of lights	CASS	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	5,000.00	5,000.00		5,000.00		5,000.00								
SUP101	Printing of Torpouline	CASS	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	2,000.00	2,000.00		2,000.00		2,000.00								
SUP102	Hardware supplies: and materials	CASS	NO	NP-53.9 - Small Value	N/A	May-June 2023	May-June 2023	Income	8,900.00	8,900.00		8,900.00		8,900.00								
	Sub-Total (Goods, Services and Consultancy)							Income	48,547,704.13	48,547,704.13		48,547,704.13		48,547,704.13								
	Total (Infrastructure Projects)								113,013,954.29	113,013,954.29		113,013,954.29		113,013,954.29								
	Total (Goods, Services and Consultancy)								48,547,704.13	48,547,704.13		48,547,704.13		48,547,704.13								
	THIRD QUARTER																					
	INFRASTRUCTURE PROJECTS																					
APP802	Rehabilitation and Expansion of CET Student Center	EDMO-FMO	NO	Competitive Bidding	July 4, 2023	July 25, 2023	Sep 2023	Income	-	-	Cancelled project	-		-								
APP805	Completion of fire protection system at CTED Building	EDMO-FMO	NO	Competitive Bidding	July 4, 2023	July 25, 2023	Sep 2023	Income	-	-	Dropped-off project f: 6M	-		-								
APP804	Refurbishment of 4th Floor Level of School of Law Building	EDMO-FMO	NO	Competitive Bidding	July 5, 2023	July 26, 2023	Sep 2023	Income	-	-	Cancelled project	-		-								
APP807	Refurbishment of a Classroom and Registration Building	EDMO-FMO	NO	Competitive Bidding	July 5, 2023	July 26, 2023	Sep 2023	Income	-	-	project to be implemented 2024	-		-								
	Total (Infrastructure Projects)							Income	-	-		-		-								
	GOODS, SERVICES AND CONSULTANCY																					
APP145	ACTIVITY, Testimonial Dinner to the New CPAs	CBA	NO	NP-53.9 - Small Value	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00		50,000.00		50,000.00								
APP341	Fire lighting supplies and materials	Palatour Control & Safety Unit	NO	Competitive Bidding	April 5, 2023	April 26, 2023	July 2023	Income	7,125,000.00	7,125,000.00		7,125,000.00		7,125,000.00								
APP342	Hardware supplies and materials	Various offices/ack	NO	Competitive Bidding	April 5, 2023	April 26, 2023	July 2023	Income	2,581,089.40	2,581,089.40	Adjusted ABC from 2,961,089.40 to 1,675,295	2,581,089.40		2,581,089.40								
APP343	IT Consumables	Various offices/ack	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	Income	2,462,760.00	2,462,760.00	Adjusted ABC from 2,462,760 to 2,245,260	2,245,260		2,462,760.00								
APP343A	Printer consumables	ORA	NO	Procurement	N/A	Apr-23	July 2023	Income	27,500.00	27,500.00		27,500.00		27,500.00								
APP343B	Copier Consumables	ORA	NO	Procurement	N/A	Apr-23	July 2023	Income	180,000.00	180,000.00		180,000.00		180,000.00								
APP344	Laminated supplies and materials	Various offices	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	Income	1,208,467.75	1,208,467.75		1,208,467.75		1,208,467.75								
APP345	Medical/Laboratory supplies and materials	Medical Dental Unit	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	Income	3,178,775.05	3,178,775.05		3,178,775.05		3,178,775.05								
APP346	Occupational safety and health supplies and materials	Various offices/ack	NO	NP-53.9 - Small Value	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	497,771.00	497,771.00		497,771.00		497,771.00								
APP347	Sports Supplies and materials for SCUAA	SAS-SEI, NU	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	Income	1,196,280.00	1,196,280.00		1,196,280.00		1,196,280.00								

APP348	PHOTOGRAPHY, Picture printing and photography with frame	BAA50	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	July 2023	Others	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
APP349	Official Receipt	Cashier's Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	338,000.00	338,000.00			338,000.00	338,000.00
APP351	Repairs and Maintenance for TSU vehicles	Motopac	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00		directly purchase to HPO	500,000.00	500,000.00
APP352	ACCOUNTING FORM, No. 81, (Index of Payment to Employees	Accounting Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	78,750.00	78,750.00		purchase to HPO	78,750.00	78,750.00
APP353	ACCOUNTING FORM, Index card (payment to supplier)	Accounting Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	63,000.00	63,000.00		purchase to HPO	63,000.00	63,000.00
APP355	Airfare of Students- International	SPS-Culture and Ar	NO	Purchase of	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	130,000.00	130,000.00		travel of Performing Arts to	130,000.00	130,000.00
APP356	Airfare of Students- Domestic	SPS-Culture and Ar	NO	Purchase of	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	130,000.00	130,000.00		travel of Performing Arts to	130,000.00	130,000.00
APP367	ACTIVITY, Implementation of the Learning Development Plan - CASS	CASS	NO	NP-53.9 Agency-to-Agency	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APP369	Souvenir Item	BAA50	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	1,035,000.00	1,035,000.00			1,035,000.00	1,035,000.00
APP381	Office supplies	BAA50	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	691,000.00	691,000.00			691,000.00	691,000.00
APP382	Various tarpaulin gate parts	BAA50	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	77,500.00	77,500.00			77,500.00	77,500.00
APP363	Bed Sheet, double bed	Hotel	NO	NP-53.9 Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	21,000.00	21,000.00			21,000.00	21,000.00
APP364	Various copier consumables	Various offices	NO	Competitive Bidding	April 11, 2023	May 2, 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,475,800.00	1,475,800.00			1,475,800.00	1,475,800.00
APP365	Copier spareparts	BAA50	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	14,400.00	14,400.00			14,400.00	14,400.00
APP366	Copier spareparts	ASU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	215,000.00	215,000.00			215,000.00	215,000.00
APP367	Various christmas decorations	Procurement Unit	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP368	Assorted grocery items	Various Offices/Cd	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	98,460.00	98,460.00			98,460.00	98,460.00
APP369	It tools supplies and accessories	Various Offices/Cd	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	11,800.00	11,800.00			11,800.00	11,800.00
APP371	Laboratory supplies and materials	Various Offices/Cd	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	498,428.20	498,428.20			498,428.20	498,428.20
APP372	Material supplies, parts and accessories	SPS-Culture and Ar	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	94,000.00	94,000.00		adjusted ABC	94,000.00	94,000.00
APP373	Office Devices, tools and accessories	Various Offices/Cd	NO	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00			350,000.00	350,000.00
APP374	Cubicle stand	Henry M. Uhl	NO	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	230,000.00	230,000.00		Adjusted ABC-some items are moved to other category from	230,000.00	230,000.00
APP375	Office supplies	Various Offices/Cd	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	294,300.00	294,300.00		Adjusted ABC-some items are moved to other category from	294,300.00	294,300.00
APP376A	Office Supplies for printing press	BAA50	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00		from APP375	100,000.00	100,000.00
APP376	Sports supplies and materials for ASCU	SAS-SE NU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00		Adjusted ABC	600,000.00	600,000.00
APP377	Sports supplies and materials for scuba	SAS-SE NU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	654,500.00	654,500.00		Adjusted ABC due to number of delegates from 330,000 to	654,500.00	654,500.00
APP378	Swimming pool supplies and materials	SAS-SE NU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	83,500.00	83,500.00			83,500.00	83,500.00
APP379	ACTIVITY, First Year Orientation	Counseling	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	80,000.00	80,000.00		Adjusted ABC from 4,350 to	80,000.00	80,000.00
APP383	ACTIVITY, Student Leader's Week	SPS-Silangit Org.	NO	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	87,000.00	87,000.00			87,000.00	87,000.00
APP384	ACTIVITY, Hepatitis Awareness	SPS-Medical Serv	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP385	ACTIVITY, HIV Awareness for 100 participants (employees)	SPS-Medical Serv	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP386	ACTIVITY, HIV Awareness for 300 participants (100 students per campus)	SPS-Medical Serv	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP387	ACTIVITY, Medical Health Office Team Building	SPS-Medical Serv	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
APP388	ACTIVITY, PTA Awareness for 100 participants	SPS-Medical Serv	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APP389	ACTIVITY, College Planning, CBA	CBA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP390	ACTIVITY, Faculty Seminar/Worship	CAFA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APP391	ACTIVITY, Seminar on Pre-Employment and Labor Education	SWS-Care Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP392	ACTIVITY, Seminar on Work, Ethics and Anti-Sexual Harassment	SWS-Care Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
APP393	ACTIVITY, for International Folklore Festival (100 persons for 10 meals)	SPS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00			150,000.00	150,000.00
APP394	ACTIVITY, for local cultural event, competitions and performances	SPS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00			5,000.00	5,000.00
APP395	ACTIVITY, National Arts Month, Arawig Lalawigan	SPS-Culture and Ar	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00			60,000.00	60,000.00

APP396	Tailoring of Institutional Bag, Coathings, Jacket and T-Shirt	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	648,500.00	648,500.00	648,500.00		648,500.00	
APP397	ACTIVITY: meetings: team building and planning activities	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00	5,000.00		5,000.00	
APP398	ACTIVITY: Regional and National Cultural Festival	SPS-Culture and Art	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00	320,000.00		320,000.00	
APP399	ACTIVITY: COD CHED Accreditation	Quality Assurance and Accreditation	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,200,000.00	1,200,000.00	1,200,000.00	Accreditation of different Colleges	1,200,000.00	1,200,000.00
APP400	ACTIVITY: Seminars: School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	15,000.00		15,000.00	
APP401	Hauling and Treatment of Hazardous Waste by an accredited DENR Provider	Facilities control and safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00		200,000.00	
APP401A	Rental of Van/Bus for Bar Exam of Students	School of Law	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00	150,000.00		150,000.00	
APP402	ACTIVITY: Annual Planning of ESMO	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00		200,000.00	
APP403	ACTIVITY: College Extension Chairperson and ESMO Staff, Capacity Building	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00		200,000.00	
APP404	ACTIVITY: equipment, supplies and materials food & accommodation for the delivery of approved Extension Projects of Colleges	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00	750,000.00		750,000.00	
APP405	ACTIVITY: Extension In-house Review	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00		200,000.00	
APP406	PRINTING SERVICES: printing Extension Journals "The Torch"	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Gap	115,000.00	115,000.00	115,000.00		115,000.00	
APP407	PRINTING SERVICES: printing TSU-ESMO Official Magazine, "The Development Chronicle"	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Gap	115,000.00	115,000.00	115,000.00		115,000.00	
APP408	Stage decorations including flower arrangement of 1e and corsage	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	362,000.00	362,000.00	362,000.00		362,000.00	
APP409	Rental of Sound System with spot light for Graduation Ceremony	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00	60,000.00		60,000.00	
APP410	Catering Services for Graduation	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00	300,000.00		300,000.00	
APP411	ACTIVITY: University: Planning	Planning Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	2,500,000.00	2,500,000.00	2,500,000.00	The BOP 800,000.00 to P	2,500,000.00	2,500,000.00
APP412	ACTIVITY: Brigada Eskwel	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	120,000.00	120,000.00	120,000.00		120,000.00	
APP413	ACTIVITY: Career Orientation Seminar (Lab School)	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	15,000.00		15,000.00	
APP414	ACTIVITY: Englishment	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,250.00	20,250.00	20,250.00		20,250.00	
APP415	ACTIVITY: Enrollment	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	37,000.00	37,000.00	37,000.00		37,000.00	
APP416	ACTIVITY: ETIC	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	34,500.00	34,500.00	34,500.00		34,500.00	
APP417	ACTIVITY: Foundation Socialization Night (Lab School)	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	50,000.00		50,000.00	
APP418	ACTIVITY: Foundation Week	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	310,800.00	310,800.00	310,800.00		310,800.00	
APP419	ACTIVITY: Funds for Outside School Competition (Lab School)	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00	25,000.00		25,000.00	
APP421	ACTIVITY: Junior and Senior Prom (Lab School)	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	50,000.00		50,000.00	
APP422	ACTIVITY: Kudos	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,175.00	8,175.00	8,175.00		8,175.00	
APP423	ACTIVITY: Ligtan TSIJans	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00	25,000.00		25,000.00	
APP424	ACTIVITY: Mental Health Seminar/Webinar (Lab school)	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	10,000.00		10,000.00	
APP425	ACTIVITY: Mr. and Ms. COS 2023	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,000.00	12,000.00	12,000.00		12,000.00	
APP426	ACTIVITY: Ms. Bantik	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,800.00	11,800.00	11,800.00		11,800.00	
APP427	ACTIVITY: Paskuhan	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	3,000.00	3,000.00	3,000.00		3,000.00	
APP428	ACTIVITY: Priming Internship	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00	5,000.00		5,000.00	
APP429	ACTIVITY: Project Kagapay	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00	9,000.00		9,000.00	
APP430	ACTIVITY: Project Kasapi	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00	9,000.00		9,000.00	
APP431	ACTIVITY: Project Pag-asa	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00	100,000.00		100,000.00	
APP432	ACTIVITY: Recognition/Graduation (Lab School)	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	50,000.00		50,000.00	
APP433	ACTIVITY: SAS Team Building and Planning	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,100.00	12,100.00	12,100.00		12,100.00	
APP434	ACTIVITY: Socialization (TED, CPAG, CCS, CCE, CAS)	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	138,800.00	138,800.00	138,800.00		138,800.00	
APP435	ACTIVITY: Talk Series	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00	7,500.00		7,500.00	

APP438	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,125.00	21,125.00	21,125.00					
APP439	ACTIVITY, TESDA Application for Assessment Center	Hotel	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	10,000.00					
APP439	ACTIVITY, IP Monitor (Copyright, Trademark, Utility Model & Patent) seminar and training, inclusive of meals and snacks; Rental of Sound System, Lights, Blinder Filter (Bell 635 Sm) (60pcs), Black Balpin (60pcs)	TOTCO	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00	500,000.00					
APP440	ACTIVITY, MUSIKATHA-Songwriting Competition, (Inclusive of Meals and Snacks, Inclusive T-shirt, Rental of Sound System, Lights and Drums)	TOTCO	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00					
APP441	ACTIVITY, SALUSKI-ABAN, Undergraduate Research Competition, Inclusive of Meals and Snacks, polo shirt, and souvenir items (SSC-Supreme Student Council)	TOTCO	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00	600,000.00					
APP443	ACTIVITY, Basic Occupational Health and Safety Seminar	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	10,000.00					
APP444	ACTIVITY, Capacity Building on Extension Services and Programs	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00	20,000.00					
APP445	ACTIVITY, Capacity Buildings/ Seminars, Trainings	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00	40,000.00					
APP446	ACTIVITY, Mental Health Orientation	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00	5,000.00					
APP447	ACTIVITY, Other Seminars and Trainings (HR)	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00	40,000.00					
APP448	ACTIVITY, Personally Development	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	166,000.00	166,000.00	166,000.00					
APP449	ACTIVITY, SMPS Orientation	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00	5,000.00					
APP450	ACTIVITY, Stress Management	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	10,000.00					
APP451	ACTIVITY, Webinar on Intellectual Property	HR-Training & Org.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	10,000.00					
APP452	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00	900,000.00					
APP453	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00	900,000.00					
APP454	FABRICATION, Plaque (OIA)	HR-Admin's & Litage Office	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	17,500.00	17,500.00	17,500.00					
APP455	ACTIVITY, Conference/Seminar/Trainings	HR-Admin's & Litage Office	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00	150,000.00					
APP456	ACTIVITY, Foreign Students Socialization and General Assembly	HR-Admin's & Litage Office	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00	70,000.00					
APP457	ACTIVITY, International Lecture Series fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	Int Affairs & Litage Office	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00	500,000.00					
APP458	ACTIVITY, Meetings and Planning Activities	HR-Admin's & Litage Office	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00	30,000.00					
APP459	ACTIVITY, Conference/Seminar/Trainings	Library Mgt Unit	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00	150,000.00					
APP460	ACTIVITY, Investment Decision Seminar (Meals, venue fee)	SWS-Eco Bldg Devt	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,500.00	12,500.00	12,500.00					
APP463	ACTIVITY, Flower Arrangement for stage decoration with center table flower for Mass (Foundation Day)	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00	30,000.00					
APP464	ACTIVITY, Foundation Day Celebration - Service Awards Day	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00	350,000.00					
APP465	ACTIVITY, Send-Off Party for Retirees	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00					
APP466	ACTIVITY, Teacher's Day Celebration	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00	300,000.00					
APP467	ACTIVITY, Year-End Christmas (Thanksgiving) Party	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00	350,000.00					
APP468	Rental of SOUND SYSTEM, with lights for SERVICE AWARDS DAY	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00	25,000.00					
APP469	SOUND SYSTEM, with lights for Teacher's day Celebration	HR-Performance Mgt.	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00	20,000.00					
APP470	ACTIVITY, PMP Orientation for Student Leaders	Procurement Unit	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	15,000.00					
APP471	ACTIVITY, PMP Orientation for TSU Personnel	Procurement Unit	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	15,000.00					
APP472	ACTIVITY, Suppliers' and Contractors Forum	Procurement Unit	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00	15,000.00					
APP473	ACTIVITY, CASS Team Building	CASS	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00	225,000.00					
APP474	ACTIVITY, College Annual Planning - CASS (Terms of Reference, Special Appointment or Restrictive Pans, etc)	CASS	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00	225,000.00					
APP475	calibration and maintenance of various machine located at BIC Office	BAASO	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	400,000.00	400,000.00	400,000.00					
APP476	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00	7,500.00					
APP477	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00	10,000.00					
APP478	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00	5,000.00					
APP479	ACTIVITY, Seminar series on Pertinent National Laws vis-a-vis University Policy	SPS-Student Discip	NO	NP-53.9 - Special Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	50,000.00					
APP480	ACTIVITY, Washington Accord Accreditation	CTED	NO	NP-53.9 - Special Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00	500,000.00					

APP443	Tailoring of SCUAF uniforms ( cap, shirt, etc.) labor and materials	SAS-Sports Dev & Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	454,850.00	454,850.00	454,850.00	Adjusted ABC from 250,000 to 454,850	300,000.00	300,000.00	454,850.00
APP484	ACTIVITY, Chemical Spill Response/Handling Training	NP-53.9 - Small Value Procurement	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00	300,000.00				300,000.00
APP485	ACTIVITY, Disaster Risk Reduction and Management Seminars and Orientation	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	797,000.00	797,000.00	797,000.00				797,000.00
APP486	ACTIVITY, Evacuation Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00				200,000.00
APP487	ACTIVITY, Fire Brigade Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00	100,000.00				100,000.00
APP488	ACTIVITY, Loss Control Management Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00	100,000.00				100,000.00
APP490	ACTIVITY, Work Environment Measurement (WEM) Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00	100,000.00				100,000.00
APP492	ACTIVITY, VPA4 Planning (Outside TSU)	VP-Adademic Affairs	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00	cancelation of project hiring of job order personnel is extended until 2025			200,000.00
APP603	Security Services	CSU	NO	Competitive Bidding	June 1, 2023	June 21, 2023	June 21, 2023	Sep-23	Income							
APP604	Automotive supplies	Motorpool	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	165,000.00	165,000.00	165,000.00	Adjusted ABC from 15,000 to 35,000			165,000.00
APP605	Fabrication of Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	35,000.00	35,000.00	35,000.00				35,000.00
APP606	Fabrication of Wooden Plaque	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	105,600.00	105,600.00	105,600.00				105,600.00
APP607	Copper Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	153,000.00	153,000.00	153,000.00				153,000.00
APP608	Copper Consumables	BAASO	NO	Direct Contracting	N/A	N/A	N/A	July-Sept 2023	Others	928,200.00	928,200.00	928,200.00				928,200.00
APP609	General Merchandise	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	90,000.00	90,000.00	90,000.00				90,000.00
APP610	ID Printing materials	BAASO	NO	Competitive Bidding	June 1, 2023	June 21, 2023	June 21, 2023	Sep-23	Others	1,130,000.00	1,130,000.00	1,130,000.00				1,130,000.00
APP611	IT Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	90,300.00	90,300.00	90,300.00				90,300.00
APP612	Trippaline Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	65,000.00	65,000.00	65,000.00	Adjusted ABC from 130,000 to 153,000			65,000.00
APP613	Trippaline supplies and materials	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	153,000.00	153,000.00	153,000.00				153,000.00
APP614	Table Cloth	FTFC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	1,350.00	1,350.00	1,350.00				1,350.00
APP616	Copper Consumables	Various offices	NO	Direct Contracting	N/A	N/A	N/A	July-Sept 2023	Income	19,500.00	19,500.00	19,500.00				19,500.00
APP617	Furniture and Fixtures	Various offices	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,977.50	82,977.50	82,977.50				82,977.50
APP618	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00	900,000.00	Adjusted ABC from 1,220,700 to 815,400			900,000.00
APP619	Medicines	IGPS	NO	Competitive Bidding	June 2, 2023	June 22, 2023	June 22, 2023	Sep-23	Income	818,400.00	818,400.00	818,400.00				818,400.00
APP620	Office Equipment and Appliances	Library/Mkt. Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00	350,000.00				350,000.00
APP621	Refill of Oxygen and gasul	Various office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	88,400.00	88,400.00	88,400.00				88,400.00
APP622	ACTIVITY, College Extension Programs, Projects, Activity	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	915,000.00	915,000.00	915,000.00	Change of ABC from 900,000 to 915,000			915,000.00
APP622	Tokens for Service Awards	HR-PMU	NO	Competitive Bidding	June 2, 2023	June 22, 2023	June 22, 2023	Sep-23	Income	1,090,000.00	1,090,000.00	1,090,000.00				1,090,000.00
APP623	Catering Services for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00	320,000.00				320,000.00
APP623	Flower arrangements for stage decoration on Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	20,000.00	20,000.00	20,000.00				20,000.00
APP624	Catering Services for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00	320,000.00				320,000.00
APP624	Flower arrangements for stage decoration on Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	20,000.00	20,000.00	20,000.00				20,000.00
APP625	ACTIVITY, HRMDO Annual Planning	HRMDO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00	50,000.00				50,000.00
APP625	Catering Services for Thanksgiving Party	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00	320,000.00				320,000.00
APP626	ACTIVITY,VPAF Annual Planning	VPAF	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00	500,000.00				500,000.00
APP626A	Rental of photo booth for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	5,500.00	5,500.00	5,500.00	Adjusted ABC from 5,000 to 5,500			5,500.00
APP627	ACTIVITY, IDMISS Kurnastahan	IGPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00	60,000.00				60,000.00
APP627A	Rental of photo booth for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	8,500.00	8,500.00	8,500.00	Adjusted ABC from 5,000 to 8,500			8,500.00
APP628	ACTIVITY, IMS Surveillance Audit	IALO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00	600,000.00	Adjusted ABC			600,000.00
APP628	Rental of BlauVan	SAS-SIDUJ	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00	200,000.00				200,000.00
APP629	ACTIVITY, Orientation on Planning for FY 2023-2024	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	40,000.00	40,000.00	40,000.00				40,000.00

APPE29	Rental of sound system for Teachers Day	HR-Employee Welfare	NO	NP-53.9 - Small Value		N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APPE30	ACTIVITY, PWD Week	HR-Employee Welfare	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00			70,000.00	70,000.00
APPE30	Rental of sound system for Service Awards	HR-Employee Welfare	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APPE31	ACTIVITY, Seminars/Meetings/Training for related Records Activities	CTED	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	400,000.00	400,000.00			400,000.00	400,000.00
APPE31	Rental of tables and chairs for year end thanksgiving	HR-Employee Welfare	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00			60,000.00	60,000.00
APPE32	ACTIVITY, Standard first aid and basic life support	POSU	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00			200,000.00	200,000.00
APPE32	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APPE33	ACTIVITY, Various trainings to be conducted /facilitate by QMS unit.	VPQA	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00			500,000.00	500,000.00
APPE33	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
APPE34	ACTIVITY, Various trainings seminars, conference of FTC	FTRC	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00			500,000.00	500,000.00
APPE34	Calibration for various monitoring devices	FTRC	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00			750,000.00	750,000.00
APPE35	Repairs and Maintenance - budget for copier machine	SPMU	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
APPE36	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	48,000.00	48,000.00			48,000.00	48,000.00
APPE37	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	840,000.00	840,000.00			840,000.00	840,000.00
SUP-103	Various supplies and materials- TES/TDP Scholer	SFAU	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00			100,000.00	100,000.00
SUP-104	Various grocery items- for Kadlome Spread	OTDTC	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	2,070.75	2,070.75			2,070.75	2,070.75
SUP-105	Printing of Tarpaulin	ORA	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	24,000.00	24,000.00			24,000.00	24,000.00
SUP-106	Supplies and materials for muscoblies and kadyos	CCTR	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	14,973.90	14,973.90			14,973.90	14,973.90
SUP-107	Supplies and materials for muscoblies and kadyos	CCTR	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,638.35	11,638.35			11,638.35	11,638.35
SUP-108	Printing of Tarpaulin	CCTR	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	2,000.00	2,000.00			2,000.00	2,000.00
SUP-109	Fabrication of Plaques for graduation	Board Secretary	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,000.00	8,000.00			8,000.00	8,000.00
SUP-110	Rental of Toga	ORA	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,550.00	8,550.00			8,550.00	8,550.00
SUP-111	Airfare Services	SPMU	NO	Procurement of Petroleum Fuel, Oil and	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	131,548.95	131,548.95			131,548.95	131,548.95
SUP-112	Tailoring of jacket	OTDTC	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	27,500.00	27,500.00			27,500.00	27,500.00
SUP-113	Rental of sound system	COS	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	-		cancelled request			
SUP-114	Flower Arrangement	COS	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
SUP-115	Supplies and materials- kadyos and muscoblies	CCTR	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	600.00	600.00			600.00	600.00
SUP-116	Supplies and materials for muscoblies	CCTR	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	240.00	240.00			240.00	240.00
SUP-117	Printing services	SAS	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	156,000.00	156,000.00			156,000.00	156,000.00
SUP-118	Printing of tarpaulins	CASS	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	1,700.00	1,700.00			1,700.00	1,700.00
SUP-119	Farication of Plaque	CASS	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	4,000.00	4,000.00			4,000.00	4,000.00
SUP-120	Lei for graduation	CASS	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,100.00	5,100.00			5,100.00	5,100.00
SUP-121	Flower Arrangement	OTDTC	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00			7,500.00	7,500.00
SUP-122	Flower arrangement	CASS	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,850.00	12,850.00			12,850.00	12,850.00
SUP-123	Advertisement of "Search for Private Sector"	Board Secretary	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00			50,000.00	50,000.00
SUP-124	Fabrication of TSU Tokens	HRMDC	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	130,000.00	130,000.00			130,000.00	130,000.00
SUP-125	Audio Visual Equipment and accessories	VPAS	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	95,000.00	95,000.00			95,000.00	95,000.00
SUP-126	Printing of Tarpaulin	Board Secretary	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
SUP-127	IT Equipment	BAASO	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	76,000.00	76,000.00			76,000.00	76,000.00
SUP-128	Laminating film glossy	BAASO	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00			30,000.00	30,000.00
SUP-129	Laminating film glossy	BAASO	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	510,000.00	510,000.00			510,000.00	510,000.00
SUP-130	Airconditioning Unit	BAASO	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	330,000.00	330,000.00			330,000.00	330,000.00
SUP-131	Office Devices, tools and appliances	BAASO	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	31,200.00	31,200.00			31,200.00	31,200.00
SUP-132	Printing Machine for tarpauline	BAASO	NO	Competitive Bidding	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00
SUP-133	IT Equipment	OTDTC	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	131,970.00	131,970.00			131,970.00	131,970.00
SUP-134	IT Equipment and accessories	OTDTC	NO	NP-53.9 - Small Value	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Chairs	231,970.00	231,970.00			231,970.00	231,970.00

SUP-135	Fabrication of badge and medals	SOS/SPU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
SUP-136	Customised stamp	SPMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
SUP-137	Computer Ink	Metropol	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SUP-138	Various Laboratory Equipment	OTDTC	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	2,409,000.00	2,409,000.00	2,409,000.00	2,409,000.00	2,409,000.00
SUP-139	Fabrication of cabinets	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	9,740.00	9,740.00	9,740.00	9,740.00	9,740.00
SUP-140	Tailoring of ROTC flag	NSTP	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	157,400.00	157,400.00	157,400.00	157,400.00	157,400.00
SUP-141	Office Equipment and Appliances	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00
SUP-142	Airconditioning Unit	Board Secretary	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
SUP-143	Office Supplies and Airconditioning Unit	COE	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	554,000.00	554,000.00	554,000.00	554,000.00	554,000.00
SUP-144	Office Devices and Appliances	OPPIHE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SUP-145	Office Devices and Appliances	SPMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
SUP-146	Fabrication and installation of roll-up blinds	FMKO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	Income	30,240.00	30,240.00	30,240.00	30,240.00	30,240.00
SUP-147	Grass cutter and Bio Knife	USU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
SUP-148	Installation of COMI blinds	COE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	August-September 2023	Income	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
SUP-149	Purchase of materials for Child Care center	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	August-September 2023	Income	16,697.50	16,697.50	16,697.50	16,697.50	16,697.50
SUP-150	Supplies and materials for URC research	OURD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	August-September 2023	Income	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
SUP-151	Supplies and materials for medical, dental and safety use	UHS	NO	NP-53.9 - Small Value Procurement	N/A	August-September 2023	August-September 2023	August-September 2023	Income	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SUP-152	IT Equipment	FMKO	NO	Competitive Bidding	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
SUP-153	Purchase of office supplies and accessories	Cartiering unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Aug-September 2023	Income	11,845.00	11,845.00	11,845.00	11,845.00	11,845.00
SUP-154	Hardware supplies and materials	COE	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SUP-155	Purchase of water pump	FMKO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SUP-156	Preventive Maintenance of elevator for AB Bldg.	FMKO	NO	Direct Contracting	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SUP-157	Supplies and materials for the upgrading of waterline system in the COE/ig	FMKO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	249,750.00	249,750.00	249,750.00	249,750.00	249,750.00
SUP-158	Hardware supplies and materials for the fabrication of cabinets for ARO	FMKO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	488,520.00	488,520.00	488,520.00	488,520.00	488,520.00
SUP-159	Disposal of Septic Tank	FMKO	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
SUP-160	Supplies and materials for the URC research	OURD	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	225,750.00	225,750.00	225,750.00	225,750.00	225,750.00
SUP-161	Supplies and materials for the URC research	OURD	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	25,270.00	25,270.00	25,270.00	25,270.00	25,270.00
SUP-162	Supplies and materials for the URC research	OURD	NO	NP-53.9 - Small Value Procurement	Aug-September 2023	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
SUP-163	Rentals of Lights, LED Wall and sound system	Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SUP-164	Rentals of Lights, LED Wall and sound system	GPU	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SUP-165	Fabrication of Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
SUP-166	Printing of Tarpaulins	ARO	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
SUP-167	Rentals of Lights, LED Wall and sound system	ARO	NO	NP-53.9 - Small Value Procurement	N/A	Aug-September 2023	Aug-September 2023	Aug-September 2023	Income	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SUP-168	Various Office Supplies	SFAU	NO	Shopping	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Others	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00
SUP-169	IT Equipment	VPAF	NO	Shopping	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
SUP-170	Various Office devices, tools and appliances for (Faller) Items APP (1st QTR)	Procurement Unit	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	254,200.00	254,200.00	254,200.00	254,200.00	254,200.00
SUP-171	Refill of gasul	CFTB	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
SUP-172	Various grocery items for TSU Signature Pamangan project	CFTB	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	159,593.75	159,593.75	159,593.75	159,593.75	159,593.75
SUP-173	Dismantling and installation of Fixed Glass and slider door at Admin Building	FMKO	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	79,200.00	79,200.00	79,200.00	79,200.00	79,200.00
SUP-174	Rental of sound system with light and led wall- Freshmen orientation	GPU	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SUP-175	Tailoring of robe bag for DOST Project assigan	DTCCO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SUP-176	Tailoring of hoodie jacket - DOST assigan project	DTCCO	NO	NP-53.9 - Small Value Procurement	N/A	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
SUP-177	Various Furnitures and Equipment	Hotel	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00
SUP-178	Various Supplies and materials- Project CURD	OURD	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	729,040.00	729,040.00	729,040.00	729,040.00	729,040.00
SUP-179	Various laboratory equipment and chemicals	OURD	NO	NP-53.9 - Small Value Procurement	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	380,295.00	380,295.00	380,295.00	380,295.00	380,295.00
SUP-180	Monoblock Chairs and Stool	VPAA	NO	Competitive Bidding	Sept-October 2023	Sept-October 2023	Sept-October 2023	Sept-October 2023	Income	3,166,500.00	3,166,500.00	3,166,500.00	3,166,500.00	3,166,500.00



APP609	ACTIVITY: Annual Planning SAS	OSA	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	250,000.00	250,000.00	250,000.00	250,000.00
APP610	ACTIVITY: CCS Mars Memorial Party	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00
APP611	ACTIVITY: Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00	500,000.00	500,000.00
APP612	ACTIVITY: GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00	600,000.00	600,000.00
APP613	ACTIVITY: GAD Related Seminars, Trainings and Programs (for partner/office/collage/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00	600,000.00	600,000.00
APP614	ACTIVITY: Meetings and Planning Activities	HR Affairs & HR Services Library Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00
APP615	ACTIVITY: Office Planning Office of International Affairs	HR Affairs & HR Services Library Office	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00	50,000.00	50,000.00
APP616	ACTIVITY: Library Planning and Team Building	Library Mgt. Unit	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200,000.00	200,000.00	200,000.00	200,000.00
APP618	ACTIVITY: Planning and Teambuilding for Procurement Unit	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00
APP619	REPAIRS & MAINTENANCE: repair, replacement of defective parts, calibration and maintenance of various machine located at BIC Office (Tarpaulin machine, printing and camera etc.)	BASSO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	400,000.00	400,000.00	400,000.00	400,000.00
APP620	ACTIVITY: Webinar Series of Scholars/Grantees	ISPE-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00
APP639	General Merchandise	BASSO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	50,000.00	50,000.00	50,000.00	50,000.00
APP640	ID Printing Consumables	BASSO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	160,000.00	160,000.00	160,000.00	160,000.00
APP641	Janitorial Supplies and materials	FPMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	50.00	50.00	50.00	50.00
APP642	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	900,000.00	900,000.00	900,000.00	900,000.00
APP643	Medical and Dental supplies and materials	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00	24,795.00	24,795.00
APP644	ACTIVITY: Halloween Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	9,225.00	9,225.00	9,225.00	9,225.00
APP645	ACTIVITY: IDIKSS Kumustahan	ISPE	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	60,000.00	60,000.00	60,000.00	60,000.00
APP646	ACTIVITY: Indigenous Peoples month celebration	ISPE	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00	50,000.00	50,000.00
APP647	ACTIVITY: National Street Free Family Holiday month	HR Employees welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00	20,000.00	20,000.00
APP648	ACTIVITY: various training seminars and conference of FTNC	FTNC	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00	500,000.00	500,000.00
APP649	ACTIVITY: World Kindness day	HR-Employees welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00	20,000.00	20,000.00
APP649A	Sports supplies and materials	SAS	NO	Competitive Bidding	September 23, 2023	October 14, 2023	Dec-23	Dec-23	Income	954,000.00	954,000.00	954,000.00	954,000.00
APP650	Rental of sound system, Thankgiving part	OUJP	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	55,000.00	55,000.00	55,000.00	55,000.00
SUP204	Tailoring of Shirts for GAD Office	GAD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	39,030.00	39,030.00	39,030.00	39,030.00
SUP205	Tailoring of Shirts for SDMU	SDMU	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	51,000.00	51,000.00	51,000.00	51,000.00
SUP206	Hotel kits	Hotel	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	100,000.00	100,000.00	100,000.00	100,000.00
SUP207	Materials for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	46,500.00	46,500.00	46,500.00	46,500.00
SUP208	Materials for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	10,000.00	10,000.00	10,000.00	10,000.00
SUP209	Rental of Red Carpet for United Nations 2023	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	3,000.00	3,000.00	3,000.00	3,000.00
SUP210	Flower Arrangement for United Nations 2023	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	4,000.00	4,000.00	4,000.00	4,000.00
SUP211	Fabrication of Trophies for United Nations 2023	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	6,000.00	6,000.00	6,000.00	6,000.00
SUP212	Fabrication of Sashes	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	-	-	-	-
SUP213	Rapid Test Antigen	JHS	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	80,000.00	80,000.00	80,000.00	80,000.00
SUP214	Flower Arrangement for TSU Foundation	VPAA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00	5,000.00	5,000.00
SUP215	Customized Printed Mugs	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	6,000.00	6,000.00	6,000.00	6,000.00
SUP216	Supplies and Materials for Mr. and MS TSU	VPA	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	11,500.00	11,500.00	11,500.00	11,500.00
SUP218	Supplies and Materials for Research project	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	11,300.00	11,300.00	11,300.00	11,300.00

adjusted ABC based on actual payers from 1,251,650 to 954,000

cancelled projects

SUP219	Various Furnitures and Fixtures for Asilagan-TB	TDTCO	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	289,900.00	289,900.00	289,900.00	289,900.00	289,900.00
SUP220	Supplies and Materials for the Fun Run	SIMU	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
SUP221	Refill of Fire Extinguisher	PCSU	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	191,620.00	191,620.00	191,620.00	191,620.00	191,620.00
SUP222	Office devices for TB-Asilagan	TDTCO	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
SUP223	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SUP224	Prepaid Loads for research project	OURD	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
SUP225	Office Supplies for Research project	OURD	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	300.00	300.00	300.00	300.00	300.00
SUP226	Various supplies and materials for research project	OURD	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	138,900.00	138,900.00	138,900.00	138,900.00	138,900.00
SUP227	Hardware supplies and materials for EDUK week	SAS	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SUP228	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	500.00	500.00	500.00	500.00	500.00
SUP229	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
SUP230	Supplies and materials for research project	OURD	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00
SUP231	Installation of Roller Blinds for windows and glass doors	TDTCO	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SUP232	Installation of LED Backlit letter for Asilagan	TDTCO	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SUP233	Supplies and materials for TB-Asilagan	TDTCO	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
SUP234	Office supplies and materials for research project	TDTCO	NO	Shopping	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	298,525.00	298,525.00	298,525.00	298,525.00	298,525.00
SUP235	Supplies and materials for DOST projects	TDTCO	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	95,960.00	95,960.00	95,960.00	95,960.00	95,960.00
SUP236	Rental of vehicle for RAITE 2023	CCS	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
SUP237	Office Supplies	Cashiering	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00
SUP238	Prepaid Loads for research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
SUP239	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00
SUP240	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	300.00	300.00	300.00	300.00	300.00
SUP241	Prepaid Loads for research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
SUP242	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
SUP243	Office Devices and Tools	Procurement Unit	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	742,000.00	742,000.00	742,000.00	742,000.00	742,000.00
SUP244	Hardware Supplies and materials	Procurement Unit	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	883,000.00	883,000.00	883,000.00	883,000.00	883,000.00
SUP245	Furniture and Fixtures	Procurement Unit	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	505,575.00	505,575.00	505,575.00	505,575.00	505,575.00
SUP246	Gas Refill	CBA	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
SUP247	Executive Chairs	BMU	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SUP248	Rental of Lights sounds and LED wall for Eduk Week	SAS	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
SUP249	Supplies and Materials for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00
SUP250	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	600.00	600.00	600.00	600.00	600.00
SUP251	Office Supplies for Research project	OURD	NO	Shopping	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00
SUP252	Replacement and repairs of elevators	FMU	NO	Direct Contracting	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	822,774.27	822,774.27	822,774.27	822,774.27	822,774.27
SUP253	Chemicals for research project	OURD	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	26,824.00	26,824.00	26,824.00	26,824.00	26,824.00
SUP254	Gas Refill	CBA	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
SUP255	Installation of Glass Boards	TDTCO	NO	NP-43.9 - Small Value Procurement	N/A	Oct-Dec 2023	Oct-Dec 2023	Income	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SUP256	Installation of workstation	TDTCO	NO	NP-43.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

SUP257	Supplies and Materials for Research project	OURD	NO	Shopping		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	2,050.00	2,050.00			2,050.00	2,050.00
SUP258	Various Laboratory Chemicals	OURD	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	188,000.00	188,000.00			188,000.00	188,000.00
SUP259	Various Laboratory Chemicals	OURD	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,120.00	12,120.00			12,120.00	12,120.00
SUP260	Fabrication of acrylic Frames	CRED	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
SUP261	Various Hardware Supplies and materials	FMOCH-MU	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	22,300.00	22,300.00			22,300.00	22,300.00
SUP262	Hardware Supplies and materials	FMOCH-MU	NO	Shopping		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	9,000.00	9,000.00			9,000.00	9,000.00
SUP263	Office Supplies for Research project	OURD	NO	Shopping		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200.00	200.00			200.00	200.00
SUP264	Office Supplies for Research project	OURD	NO	Shopping		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200.00	200.00			200.00	200.00
SUP265	Construction supplies and materials	TOTCO	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	21,500.00	21,500.00			21,500.00	21,500.00
SUP266	Installation of automatable electric pump	CBA	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	10,000.00	10,000.00			10,000.00	7,000.00
SUP267	Rental of vehicle	HMMDC	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
SUP268	Rental of vehicle for CAASU	OICAL	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	75,000.00	75,000.00			75,000.00	75,000.00
SUP270	Rental of vehicle	CBA	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
SUP271	Purchase of IT equipment and accessories	SFAU	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	97,480.00	97,480.00			97,480.00	97,480.00
SUP272	Purchase of IT equipment and accessories	SFAU	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	-	-		cancelled	-	-
SUP273	Various laboratory supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	180,000.00	180,000.00			180,000.00	180,000.00
SUP274	Purchase of Batakewie Tablet	OURD	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,000.00	24,000.00			24,000.00	24,000.00
SUP275	Office Supplies	OURD	NO	Shopping		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	16,250.00	16,250.00			16,250.00	16,250.00
SUP276	Purchase of Rice (hair caran)	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,000.00	12,000.00			12,000.00	12,000.00
SUP277	Purchase of Electronic supplies and prepaid load	OURD	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	62,550.00	62,550.00			62,550.00	62,550.00
SUP278	Various laboratory supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	49,900.00	49,900.00			49,900.00	49,900.00
SUP279	Various Office supplies and materials	OURD	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,350.00	24,350.00			24,350.00	24,350.00
SUP280	Various Office supplies and materials	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	29,000.00	29,000.00			29,000.00	29,000.00
SUP281	Various grocery items	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	28,500.00	28,500.00			28,500.00	28,500.00
SUP282	Medical supplies and materials	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,000.00	24,000.00			24,000.00	24,000.00
SUP283	IT Equipment for extension projects	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	45,000.00	45,000.00			45,000.00	45,000.00
SUP284	Rubber Slippers	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	8,750.00	8,750.00			8,750.00	8,750.00
SUP285	Outdoor PCB	FMO	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
SUP286	Rental of sound system for Capping and Finning	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	12,000.00	12,000.00			12,000.00	12,000.00
SUP287	Flower Arrangement for Capping and Finning	COS	NO	NP-53.9 - Small Value Procurement		N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	40,000.00	40,000.00			40,000.00	40,000.00
SUP288	Nursing supplies and materials for Capping and Finning activity	COS	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	119,354.00	119,354.00			119,354.00	119,354.00
SUP289	Rental of Sound system for RETRO Vibe	SAS	NO	NP-53.9 - Small Value Procurement		Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	20,000.00	20,000.00			20,000.00	20,000.00
SUP290	Replacement and Installation of fixed glass	FMO	NO	NP-53.9 - Small Value Procurement		N/A	Dec 2023	Dec 2023	Dec 2023	Income	8,300.00	8,300.00			8,300.00	8,300.00
SUP291	Fabrication of Plaque	Board Secretary	NO	NP-53.9 - Small Value Procurement		N/A	Dec 2023	Dec 2023	Dec 2023	Income	10,000.00	10,000.00			10,000.00	10,000.00
SUP292	Tailoring of shirt	SAS	NO	NP-53.9 - Small Value Procurement		N/A	Dec 2023	Dec 2023	Dec 2023	Income	15,000.00	15,000.00			15,000.00	15,000.00
SUP293	Tailoring of polo shirt	SAS	NO	NP-53.9 - Small Value Procurement		N/A	Dec 2023	Dec 2023	Dec 2023	Income	24,050.00	24,050.00			24,050.00	24,050.00
SUP294	Tailoring of shirt for Student council	SAS	NO	NP-53.9 - Small Value Procurement		N/A	Dec 2023	Dec 2023	Dec 2023	Income	20,700.00	20,700.00			20,700.00	20,700.00
SUP295	Office Supplies for Research project	OURD	NO	Shopping		N/A	Dec 2023	Dec 2023	Dec 2023	Income	1,220.00	1,220.00			1,220.00	1,220.00

SUP296	Grocery items for research project	SAS	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Income	3,753.00	3,753.00								
SUP297	Various office supplies for new offices	Various offices/colleges	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	114,176.99	114,176.99								
SUP298	Seat cover	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Income	16,200.00	16,200.00								
SUP299	Medical supplies and materials	OUHS	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	666,670.00	666,670.00								
SUP300	Wall bracket for fire extinguisher	PCSU	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	271,800.00	271,800.00								
SUP301	Various chemical and laboratory supplies	COS	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	336,500.00	336,500.00								
SUP302	Office Equipment	CASS	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	780,234.00	780,234.00								
SUP303	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Income	48,800.00	48,800.00								
SUP304	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	748,300.00	748,300.00								
SUP305	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	120,800.00	120,800.00								
SUP306	Laboratory supplies for research projects	OURD	NO	NP-53.9 - Small Value Procurement	Dec. 2023	Dec. 2023	Dec. 2023	Income	219,900.00	219,900.00								
SUP307	Materials for maintenance of vehicle	Metropol	NO	NP-53.9 - Small Value Procurement	N/A	Dec. 2023	Dec. 2023	Income	40,000.00	40,000.00								
	<b>Total (Infrastructure Projects)</b>								19,997,327.66	19,997,327.66								
	<b>Total (Goods, Services and Consultancy)</b>								16,158,320.86	16,158,320.86								
	<b>TOTAL INFRASTRUCTURE</b>								197,601,454.74	197,601,454.74								
	<b>TOTAL GOODS, SERVICES AND ACCOUNTANCY</b>								526,162,298.51	526,162,298.51								
	<b>TOTAL</b>								723,763,753.25	723,763,753.25								
	<b>ADD. 10% PROVISIONS for INFLATION</b>								72,376,374.13	42,340,678.65								
	<b>GRAND TOTAL</b>								796,140,115.38	465,747,465.14								

Prepared and submitted to GPPB-TSO by:  
 ELENA MALAVECCHIO  
 Head, Procurement Unit

Noted by:  
 WINNIFER E. GUTIERREZ  
 Chief, Administrative Officer

Recommended by:  
 DR. GRACE N. ROSETTE  
 VP, Administration & Finance

Certified by:  
 DR. MURRAY P. MOHAMMED  
 BAC Chairperson Goods & Services/ Intra Projects

Approved by:  
 DR. ARNOLDO VELASCO  
 President

Posted in TSU Transparency Seal  
 date :  
 by :

Funds Available:  
 JASPER A. VANDER  
 Budget Officer