



Republic of the Philippines  
**ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY**

La Paz, Iloilo City

• Trunkline: (033)320-7190 • Telefax: (033)329-4274  
• Website: www.isatu.edu.ph •



OFFICE OF THE BOARD OF REGENTS

**EXCERPT FROM THE MINUTES OF THE SECOND AND THIRD QUARTER REGULAR (212th) MEETING OF THE BOARD OF REGENTS OF ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY HELD ON NOVEMBER 22, 2021 (MONDAY) AT 9:00 A.M. VIA ZOOM APPLICATION**

Upon motion duly seconded and carried, this resolution was adopted by the ISAT U Board of Regents, thus:

**BOR RESOLUTION NO. 29-2021**

**A Resolution Confirming the Referenda Matters**

**RESOLVE, AS IT IS HEREBY RESOLVED**, that after full deliberation, the ISAT U Board of Regents **confirmed** its approval of the following referenda:

1. **Referendum No. 16:** Seven (7) Weeks Leave of Absence of Mrs. Mary Jean B. Nobleza, Internal Auditor V, to undergo radiation and mild chemotherapy treatment
2. **Referendum No. 17:** Department of Science and Technology (DOST) VI and Iloilo Science and Technology University (ISAT U) on the Community Empowerment thru Science and Technology (CEST) Program
3. **Referendum No. 18:** The Five Hundred Forty-One (541) Candidates for Graduation for Iloilo City and External Campuses
4. **Referendum No. 19:** The Memorandum of Agreement (MOA) between Commission on Higher Education (CHED) and Iloilo Science and Technology University (ISAT U) on the project "Fiber-Optics Backbone and Enhancement of Virtual Learning Environment"
5. **Referendum No. 20:** The Awarding of Contract and Notice to Proceed with the Procurement of Security Services to Mount Carmel Security Agency as the Single Calculated Responsive Bidder (SCRB)
6. **Referendum No. 21:** One Hundred Thirty-Nine (139) Calendar Days Contract Time Extension for the Rehabilitation of L-Building (Iloilo City Campus) to DB Construction and Supply
7. **Referendum No. 22:** Supplemental Annual Procurement Plan (APP) Budget 2021
8. **Referendum No. 23:** Revised Annual Procurement Plan (APP) Budget 2021
9. **Referendum No. 24:** Official Travel of Ms. Jessa Mae L. Lastimoso to Hasselt University, Hasselt, Belgium under the VLIROUS ICP Scholarship Grant
10. **Referendum No. 25:** The Memorandum of Agreement (MOA) between the Department of Education, Division of Iloilo (DepEd) and Iloilo Science and Technology University (ISAT U) on the partnership on "Establishment of School Heads Academy for DepEd Region VI
11. **Referendum No. 26:** Retirement and Terminal Leave of Ms. Dolores N. Galang, Ms. Corazon P. Mooc, Ms. Ma. Aletha V. Hobilla, D. Belinda M. Go, and Ms. Gloria S. Oscares
12. **Referendum No. 27:** MOA on PCIEERD - WVCIEERD on the Consortium with DOST VI, CHED VI, NEDA VI, and SUC VI and other Private Universities and Colleges in Western Visayas





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13. **Referendum No. 28:** Indigenous, Sustainable, and Academic Tourism for Unified Education Portal (I.S.A.T.U Portal): An EDU-TOURISM PROJECT (Cultural Heritage and Educational Research Center - Phase 2
14. **Referendum No. 29:** Request to Use the Development Bank of the Philippines (DBP) Account No. 00-000500-756-0 for the Payroll Account of the Overload/Overtime and Honoraria of the Faculty and Staff of the Barotac Nuevo Campus
15. **Referendum No. 30:** Leave of Absence to Travel Abroad of Dr. Godelyn G. Hisole
16. **Referendum No. 31:** Terminal Leave and Vacation Leave of Engr. Mario J. Portillo, Faculty, College of Arts and Sciences and Dr. Novelita J. Belmes, Faculty, College of Industrial Technology
17. **Referendum No. 32:** Memorandum of Agreement (MOA) between ISAT U and the following Institutions: Local Government Unit (LGU) of Alimodian, Iloilo and Philippine Institute of Chemical Engineers – Panay (PiChE-Panay) Chapter on the Development of Barangay Ban-ag Water System and Department of Education (DepEd) – Division of Iloilo through Tagbac Elementary School (TES) on the project "Development TES Immunobooster Beverage out of Beetrol and Roselle"
18. **Referendum No. 33:** Rehabilitation and Extension of Administration Building of Leon Campus to A. Maquiling Construction and Supply
19. **Referendum No. 34:** Annual Procurement Plan (APP) for 2022
20. **Referendum No. 35:** Supplemental APP of P 23,170,000.00 for the Fiber- Optics Backbone and Enhancement of Virtual Learning Environment
21. **Referendum No. 36:** Ninety (90) Calendar Days Contract Time Extension for the Rehabilitation of L-Building (Iloilo City Campus) to Kris DB Construction and Supply
22. **Referendum No. 37:** Rehabilitation Leave for Six (6) Months of Dr. Mergie C. Gasataya, Board Secretary V

**CONFIRMED**


I hereby certify to the authenticity and veracity of the foregoing resolution.

Certified Correct:

This certification is not valid unless  
Attested by the Chairperson/Vice Chairperson

  
**ARTURO I. BAHOYAN**  
OIC-Board Secretary  
11/22/21

Attested

  
**RAUL F. MUYONG, Ed. D.**  
University President  
and Vice Chair, ISAT U BOR



ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Accountable Forms	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	350,000.00	350,000.00	0.00	For official use of the University
2	Books	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	200,000.00	200,000.00	0.00	For official use of the University
3	Disaster Response and Rescue Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,470,000.00	1,470,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	482,300.00	482,300.00	0.00	For official use of the University
5	ICT Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	115,000.00	115,000.00	0.00	For official use of the University
6	Janitorial Services	Iloilo City Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	6,309,214.08	6,309,214.08	0.00	For official use of the University
7	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	970,750.00	970,750.00	0.00	For official use of the University
8	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	120,000.00	120,000.00	0.00	For official use of the University
9	Office Supplies (Regular)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	7,215,012.00	7,215,012.00	0.00	For official use of the University
10	Office Supplies (ICT)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	11,499,085.00	11,499,085.00	0.00	For official use of the University
11	Other Machineries and Equip. (others)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,380,000.00	1,380,000.00	0.00	For official use of the University
12	Other Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	3,890,400.00	3,890,400.00	0.00	For official use of the University
13	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	17,092.00	17,092.00	0.00	For official use of the University
14	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	360,000.00	360,000.00	0.00	For official use of the University
15	Other Supplies and Materials (Janitorial)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	4,103,445.00	4,103,445.00	0.00	For official use of the University
16	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,716,500.00	1,716,500.00	0.00	For official use of the University
17	Repairs and Maintenance (Building and Other Structures)	Iloilo City Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	9,650,000.00	9,650,000.00	0.00	For physical development of the University
18	Repairs and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,345,000.00	1,345,000.00	0.00	For official use of the University
19	Security Services	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	7,332,000.00	7,332,000.00	0.00	For official use of the University
20	Other Supplies and Materials (Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	58,900.00	58,900.00	0.00	For official use of the University
21	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	3,700,000.00	3,700,000.00	0.00	For official use of the University
22	Repairs and Maintenance (Furniture and Fixtures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
23	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	3,200,000.00	3,200,000.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>65,534,698.08</b>			
1	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
2	Books	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,600,000.00	1,600,000.00	0.00	For official use of the University
3	Fuel, Oil and Lubricants	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,500,000.00	1,500,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,873,200.00	4,873,200.00	0.00	For official use of the University
5	ICT Equipment	Iloilo City Campus	NO	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	50,824,500.00	0.00	50,824,500.00	For official use of the University
6	Instructional Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	2,700,000.00	2,700,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electronics)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
9	Instructional Supplies and Materials (Mechanical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
10	Insurance	Iloilo City Campus	NO	Competitive Bidding	2nd Quarter	as per PPMP	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University



11	Medical, Dental Laboratory Supplies	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	902,500.00	902,500.00	0.00	For official use of the University
12	Office Equipment	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,570,000.00	0.00	4,570,000.00	For official use of the University
13	Office Supplies (Regular)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	763,260.00	763,260.00	0.00	For official use of the University
14	Office Supplies (ICT)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,397,910.00	1,397,910.00	0.00	For official use of the University
15	Other Machineries and Equip. (Electronics)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,195,000.00	0.00	1,195,000.00	For official use of the University
16	Other Machineries and Equip. (Mechanical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	540,000.00	0.00	540,000.00	For official use of the University
17	Other Machineries and Equip. (Others)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	3,379,800.00	0.00	3,379,800.00	For official use of the University
18	Other Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,643,508.00	1,643,508.00	0.00	For official use of the University
19	Other Supplies and Materials (Aircon)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	142,800.00	142,800.00	0.00	For official use of the University
20	Other Supplies and Materials (Construction)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	5,134,650.00	5,134,650.00	0.00	For official use of the University
21	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,375,569.20	2,375,569.20	0.00	For official use of the University
22	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	480,001.00	480,001.00	0.00	For official use of the University
23	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	223,470.00	223,470.00	0.00	For official use of the University
24	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	5,453,000.00	5,453,000.00	0.00	For official use of the University
25	Repairs and Maintenance (Building and Other Structures)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	8,830,000.00	8,830,000.00	0.00	For physical development of the University
26	Repairs and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	3,968,750.00	3,968,750.00	0.00	For official use of the University
27	School Buildings	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	6,500,000.00	6,500,000.00	0.00	For official use of the University
28	Subscription	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	1,941,480.00	1,941,480.00	0.00	For official use of the University
29	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,000.00	2,000.00	0.00	For official use of the University
30	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	8,456,250.00	8,456,250.00	0.00	For official use of the University
31	Other Machineries and Equip. (Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	18,000.00	0.00	18,000.00	For official use of the University
32	Repairs and Maintenance (Transportation Equipment)	Iloilo City Campus	NO	Direct Contracting	1st Quarter	N/A	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For official use of the University
33	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For official use of the University
34	Other Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	646,980.00	646,980.00	0.00	For official use of the University
35	General Services	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,500,000.00	1,500,000.00	0.00	For official use of the University
36	System Development	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	3,400,000.00	3,400,000.00	0.00	For official use of the University
	<b>FUND 164 Sub-total</b>									<b>130,062,628.20</b>			
1	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
2	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	120,000.00	120,000.00	0.00	For official use of the University
3	ICT Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	145,000.00	145,000.00	0.00	For official use of the University
4	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
5	Office Supplies (Regular)	Iloilo City Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	63,360.00	63,360.00	0.00	For official use of the University
6	Office Supplies (ICT)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	91,550.00	91,550.00	0.00	For official use of the University
7	Other Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	171,000.00	171,000.00	0.00	For official use of the University
8	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	13,500.00	13,500.00	0.00	For official use of the University
9	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	46,000.00	46,000.00	0.00	For official use of the University
10	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	61,310.00	61,310.00	0.00	For official use of the University
11	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
12	Repair and Maintenance (Building and Other Structures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	250,000.00	250,000.00	0.00	For physical development of the University
13	Repair and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
14	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
15	Merchandise Inventory for Sale	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	4,085,000.00	4,085,000.00	0.00	For official use of the University
16	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
	<b>FUND 163 Sub-total</b>									<b>6,826,720.00</b>			



1	Other Machineries and Equip. (Others)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Others	5,000,000.00	0.00	5,000,000.00	For official use of the University
2	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Others	10,200,000.00	10,200,000.00	0.00	For official use of the University
3	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	160,000.00	160,000.00	0.00	For official use of the University
4	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	1,950,000.00	1,950,000.00	0.00	For official use of the University
5	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	4,800,000.00	4,800,000.00	0.00	For official use of the University
<b>TRUST FUND Sub-total</b>										<b>22,110,000.00</b>			
1	Fuel, Oil and Lubricants	Barotac Nuevo Campus	NO	Direct Contracting	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	150,000.00	150,000.00	0.00	For official use of the University
2	Furniture and Fixtures	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	644,800.00	644,800.00	0.00	For official use of the University
3	Office Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	29,940.00	29,940.00	0.00	For official use of the University
4	Office Supplies (Regular)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	871,687.00	871,687.00	0.00	For official use of the University
5	Office Supplies (ICT)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	764,480.00	764,480.00	0.00	For official use of the University
6	Other Machineries and Equip. (Mechanical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	16,891.00	16,891.00	0.00	For official use of the University
7	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	128,950.00	128,950.00	0.00	For official use of the University
8	Other Supplies and Materials (Constuction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	88,840.00	88,840.00	0.00	For official use of the University
9	Other Supplies and Materials (Garments and Linen)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	37,500.00	37,500.00	0.00	For official use of the University
10	Other Supplies and Materials (Janitorial)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	470,615.00	470,615.00	0.00	For official use of the University
11	Repairs and Maintenance (Building and Other Structures)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	11,430,000.00	11,430,000.00	0.00	For physical development of the University
12	University Activities	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	75,000.00	75,000.00	0.00	For official use of the University
13	Personnel Services	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	700,000.00	700,000.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>15,406,703.00</b>			
1	Books	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	770,000.00	770,000.00	0.00	For official use of the University
2	Furniture and Fixtures	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,091,000.00	1,091,000.00	0.00	For official use of the University
3	ICT Equipment	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	3,507,000.00	0.00	3,507,000.00	For official use of the University
4	Instructional Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	585,000.00	585,000.00	0.00	For official use of the University
5	Instructional Supplies and Materials (Automotive)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
6	Insurance	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
7	Medical, Dental, Laboratory Supplies	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	96,230.00	96,230.00	0.00	For official use of the University
8	Office Equipment	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	730,330.00	0.00	730,330.00	For official use of the University
9	Office Supplies (Regular)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	148,615.00	148,615.00	0.00	For official use of the University
10	Office Supplies (ICT)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	215,950.00	215,950.00	0.00	For official use of the University
11	Other Machineries and Equip. (Automotive)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
12	Other Machineries and Equip. (Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
13	Other Machineries and Equip. (Electronics)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	96,000.00	96,000.00	0.00	For official use of the University
14	Other Machineries and Equip. (Others)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	763,000.00	763,000.00	0.00	For official use of the University
15	Other Supplies and Materials	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	802,120.00	802,120.00	0.00	For official use of the University
16	Other Supplies and Materials (Constuction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	110,000.00	110,000.00	0.00	For official use of the University
17	Other Supplies and Materials (Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	61,200.00	61,200.00	0.00	For official use of the University
18	Other Supplies and Materials (Garments and Linen)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	112,500.00	112,500.00	0.00	For official use of the University
19	Other Supplies and Materials (Janitorial)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	71,100.00	71,100.00	0.00	For official use of the University
20	Repairs and Maintenance (Building and Other Structures)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,841,400.00	1,841,400.00	0.00	For physical development of the University
21	Repairs and Maintenance (Machinery and Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	145,000.00	145,000.00	0.00	For official use of the University
22	Security Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	N/A	upon approval	upon approval	Income	250,000.00	250,000.00	0.00	For official use of the University
23	Subscription	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	780,000.00	780,000.00	0.00	For official use of the University
24	Sports Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	48,000.00	48,000.00	0.00	For official use of the University
25	University Activities	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	112,340.00	112,340.00	0.00	For official use of the University
26	Computer Software	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	254,000.00	254,000.00	0.00	For official use of the University



27	General Services	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
	<b>FUND 164 Sub-total</b>									<b>14,290,785.00</b>			
1	Books	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	195,000.00	195,000.00	0.00	For official use of the University
2	Office Supplies (Regular)	Barotac Nuevo Campus	NO	Shopping	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	45,385.00	45,385.00	0.00	For official use of the University
3	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	175,569.00	175,569.00	0.00	For official use of the University
4	Other Supplies and Materials (Garments and Linen)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	15,000.00	15,000.00	0.00	For official use of the University
5	University Activities	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	66,000.00	66,000.00	0.00	For official use of the University
6	Repairs and Maintenance (Transportation Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	150,000.00	150,000.00	0.00	For official use of the University
	<b>TRUST FUND Sub-total</b>									<b>646,954.00</b>			
1	Furniture and Fixtures	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	143,500.00	143,500.00	0.00	For official use of the University
2	ICT Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
3	Office Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
4	Office Supplies (Regular)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,299,949.00	1,299,949.00	0.00	For official use of the University
5	Office Supplies (ICT)	Dumangas Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	GoP	41,350.00	41,350.00	0.00	For official use of the University
6	Other Supplies and Materials (Construction)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	290,015.00	290,015.00	0.00	For official use of the University
7	Other Supplies and Materials (Janitorial)	Dumangas Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	GoP	108,440.00	108,440.00	0.00	For official use of the University
8	Printing and Publications	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	30,000.00	30,000.00	0.00	For official use of the University
9	Repairs and Maintenance (Building and Other Structures)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,550,000.00	1,550,000.00	0.00	For physical development of the University
10	Repairs and Maintenance (Machinery and Equipment)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	150,000.00	150,000.00	0.00	For official use of the University
11	School Buildings	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	16,000,000.00	0.00	16,000,000.00	For physical development of the University
12	Security Services	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	220,000.00	220,000.00	0.00	For official use of the University
13	Repairs and Maintenance (Transportation Equipment)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
	<b>FUND 101 Sub-total</b>									<b>19,983,254.00</b>			
1	Books	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	225,030.00	225,030.00	0.00	For official use of the University
2	Disaster Response and Rescue Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	70,000.00	70,000.00	0.00	For official use of the University
3	Fuel, Oil and Lubricants	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	380,100.00	380,100.00	0.00	For official use of the University
5	ICT Equipment	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,888,000.00	0.00	1,888,000.00	For official use of the University
6	Instructional Supplies and Materials (Automotive)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Electronics)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	90,000.00	90,000.00	0.00	For official use of the University
8	Insurance	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
9	Medical, Dental, Laboratory Supplies	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
10	Office Equipment	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	468,000.00	0.00	468,000.00	For official use of the University
11	Office Supplies (Regular)	Dumangas Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	1,040.00	1,040.00	0.00	For official use of the University
12	Office Supplies (ICT)	Dumangas Campus	NO	Competitive Bidding	1st 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	909,340.00	909,340.00	0.00	For official use of the University
13	Other Machineries and Equip. (Electrical)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	40,000.00	40,000.00	0.00	For official use of the University
14	Other Supplies and Materials	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,393,320.00	1,393,320.00	0.00	For official use of the University
15	Other Supplies and Materials (Janitorial)	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	483,240.00	483,240.00	0.00	For official use of the University
16	Printing and Publications	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	250,000.00	250,000.00	0.00	For official use of the University
17	Repairs and Maintenance (Building and Other Structures)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	160,000.00	160,000.00	0.00	For physical development of the University
18	Security Services	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
19	Sports Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	146,000.00	0.00	146,000.00	For official use of the University
20	University Activities	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,369,000.00	2,369,000.00	0.00	For official use of the University
21	Other Supplies and Materials (Sport)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	64,100.00	64,100.00	0.00	For official use of the University
	<b>FUND 164 Sub-total</b>									<b>10,037,170.00</b>			
1	Instructional Supplies and Materials (Kitchen)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	56,000.00	56,000.00	0.00	For official use of the University
2	Office Supplies (ICT)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	84,870.00	84,870.00	0.00	For official use of the University



3	Other Supplies Materials	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	46,000.00	46,000.00	0.00	For official use of the University
4	Other Supplies and Materials (Electrical)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	5,000.00	5,000.00	0.00	For official use of the University
5	Other Supplies and Materials (Garments and Linen)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	52,900.00	52,900.00	0.00	For official use of the University
6	Other Supplies and Materials (Janitorial)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	12,850.00	12,850.00	0.00	For official use of the University
7	University Activities	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
	<b>FUND 163 Sub-total</b>									<b>277,620.00</b>			
1	Fuel, Oil and Lubricants	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	100,000.00	100,000.00	0.00	For official use of the University
2	ICT Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	92,000.00	92,000.00	0.00	For official use of the University
3	Office Supplies (Regular)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	887,059.00	887,059.00	0.00	For official use of the University
4	Office Supplies (ICT)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	455,700.00	455,700.00	0.00	For official use of the University
5	Other Supplies and Materials	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	145,000.00	145,000.00	0.00	For official use of the University
6	Other Supplies and Materials (Electrical)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	90,000.00	90,000.00	0.00	For official use of the University
7	Other Supplies and Materials (Janitorial)	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	GoP	63,040.00	63,040.00	0.00	For official use of the University
8	Printing and Publications	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	49,000.00	49,000.00	0.00	For official use of the University
9	Repairs and Maintenance (Building and Other Structures)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,794,000.00	1,794,000.00	0.00	For physical development of the University
10	General Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	212,000.00	212,000.00	0.00	For official use of the University
11	Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	257,000.00	257,000.00	0.00	For official use of the University
12	Travelling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	642,000.00	642,000.00	0.00	For official use of the University
13	Conduct of Sports and Cultural Activities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	20,000.00	20,000.00	0.00	For official use of the University
	<b>FUND 101 Sub-total</b>									<b>4,806,799.00</b>			
1	Fuel, Oil and Lubricants	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	70,000.00	70,000.00	0.00	For official use of the University
2	ICT Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	370,686.00	0.00	370,686.00	For official use of the University
3	Insurance	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	436,085.00	436,085.00	0.00	For official use of the University
4	Medical and Dental Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	82,425.00	82,425.00	0.00	For official use of the University
5	Medical Supplies and Equipment	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
6	Office Supplies (Regular)	Leon Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,308,605.75	2,308,605.75	0.00	For official use of the University
7	Other Supplies and Materials	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,289,545.00	1,289,545.00	0.00	For official use of the University
8	Other Supplies and Materials (Electrical)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,540.00	100,540.00	0.00	For official use of the University
9	Printing and Publications	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	54,900.00	54,900.00	0.00	For official use of the University
10	Repairs and Maintenance (Building and Other Structures)	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	750,000.00	750,000.00	0.00	For physical development of the University
11	Security Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	720,000.00	720,000.00	0.00	For official use of the University
12	Repairs and Maintenance of Equipment	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
13	Other Supplies and Materials (Sports)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
14	Agricultural Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	3,581,689.60	3,581,689.60	0.00	For official use of the University
15	Dental Laboratory Supplies and Equipment	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	451,244.00	451,244.00	0.00	For official use of the University
16	Professional Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
17	TES Administrative Cost	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
18	Safety, Security and Traffic Supplies	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	79,200.00	79,200.00	0.00	For official use of the University
19	Science Laboratory Supplies, Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	514,000.00	514,000.00	0.00	For official use of the University
20	Travelling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
21	Representation Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	180,000.00	180,000.00	0.00	For official use of the University
22	FLP Activities, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	183,080.00	183,080.00	0.00	For official use of the University
23	Research Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	207,000.00	207,000.00	0.00	For official use of the University
24	Extension Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	207,000.00	207,000.00	0.00	For official use of the University



25	Production Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
26	School Publication	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	225,790.00	225,790.00	0.00	For official use of the University
27	Improvement of Administration Building	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	3,000,000.00	3,000,000.00	0.00	For official use of the University
28	Installation/Construction of Feeder Line	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
29	Quality Assurance Management System	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
<b>FUND 164 Sub-total</b>										<b>16,961,790.35</b>			
1	Fuel, Oil and Lubricants	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
2	Other Machineries and Equip. (others)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
3	Other Supplies and Materials	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	68,094.00	68,094.00	0.00	For official use of the University
<b>FUND 163 Sub-total</b>										<b>468,094.00</b>			
1	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,393,500.00	1,393,500.00	0.00	For official use of the University
2	Office Supplies (Regular)	Miagao Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	GoP	1,015,086.00	1,015,086.00	0.00	For official use of the University
3	Office Supplies (ICT)	Miagao Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	2,042,264.12	2,042,264.12	0.00	For official use of the University
4	Other Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	851,500.00	851,500.00	0.00	For official use of the University
5	Other Supplies and Materials (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	103,500.00	103,500.00	0.00	For official use of the University
6	Other Supplies and Materials (Janitorial)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	774,635.00	774,635.00	0.00	For official use of the University
7	Printing and Publications	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	GoP	214,400.00	214,400.00	0.00	For official use of the University
8	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	3,660,000.00	3,660,000.00	0.00	For official use of the University
9	University Activities	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,785,000.00	1,785,000.00	0.00	For official use of the University
10	Repairs and Maintenance (Transportation Equipment)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	360,000.00	360,000.00	0.00	For official use of the University
11	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	35,500.00	35,500.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>12,235,385.12</b>			
1	Books	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
2	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	897,800.00	897,800.00	0.00	For official use of the University
3	ICT Equipment	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	9,873,000.00	0.00	9,873,000.00	For official use of the University
4	Instructional Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	235,205.00	235,205.00	0.00	For official use of the University
5	Instructional Supplies and Materials (Automotive)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	100,480.00	100,480.00	0.00	For official use of the University
6	Instructional Supplies and Materials (Biology)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	4,800.00	4,800.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Chemistry)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	90,500.00	90,500.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	331,475.00	331,475.00	0.00	For official use of the University
9	Instructional Supplies and Materials (Electronics)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	75,800.00	75,800.00	0.00	For official use of the University
10	Instructional Supplies and Materials (HVAC and Refrigeration)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	227,150.00	227,150.00	0.00	For official use of the University
11	Instructional Supplies and Materials (Kitchen)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	189,950.00	189,950.00	0.00	For official use of the University
12	Instructional Supplies and Materials (Physics)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Income	35,400.00	35,400.00	0.00	For official use of the University
13	Medical, Dental, Laboratory Supplies	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	212,420.00	212,420.00	0.00	For official use of the University
14	Motor Vehicles	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,528,306.06	2,528,306.06	0.00	For official use of the University
15	Office Equipment	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,448,000.00	2,448,000.00	0.00	For official use of the University
16	Office Supplies (Regular)	Miagao Campus	NO	Shopping	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	417,008.00	417,008.00	0.00	For official use of the University
17	Office Supplies (ICT)	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	937,970.00	937,970.00	0.00	For official use of the University

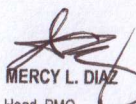


18	Other Machineries and Equip. (Automotive)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Income	250,000.00	250,000.00	0.00	For official use of the University
19	Other Machineries and Equip. (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	261,000.00	261,000.00	0.00	For official use of the University
20	Other Machineries and Equip. (Others)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	544,000.00	544,000.00	0.00	For official use of the University
21	Other Supplies and Materials (Construction)	Miagao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Income	1,596,600.00	1,596,600.00	0.00	For official use of the University
22	Other Supplies and Materials (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	306,000.00	306,000.00	0.00	For official use of the University
23	Other Supplies and Materials (Garments and Linen)	Miagao Campus	NO	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	21,600.00	21,600.00	0.00	For official use of the University
24	Other Supplies and Materials (Janitorial)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	926,800.00	926,800.00	0.00	For official use of the University
25	Printing and Publications	Miagao Campus	NO	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	288,080.00	288,080.00	0.00	For official use of the University
26	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	NO	Limited Source Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	1,488,500.00	1,488,500.00	0.00	For official use of the University
27	Repairs and Maintenance (Machinery and Equipment)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	33,994,102.00	33,994,102.00	0.00	For physical development of the University
28	Security Services	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,594,000.00	2,594,000.00	0.00	For official use of the University
29	Subscription	Miagao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Income	850,000.00	850,000.00	0.00	For official use of the University
30	University Activities	Miagao Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Income	1,300,000.00	1,300,000.00	0.00	For official use of the University
31	Computer Software	Miagao Campus	NO	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
32	Catering Services	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	820,000.00	820,000.00	0.00	For official use of the University
33	Other Supplies and Materials (Sports)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
34	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	68,940.00	68,940.00	0.00	For official use of the University
35	Professional Services	Miagao Campus	NO	Competitive Bidding	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	75,200.00	75,200.00	0.00	For official use of the University
	<b>FUND 164 Sub-total</b>				1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,300,000.00	1,300,000.00	0.00	For official use of the University
										<b>66,810,086.06</b>			
1	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	30,400.00	30,400.00	0.00	For official use of the University
2	ICT Equipment	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	140,000.00	140,000.00	0.00	For official use of the University
3	Office Equipment	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	80,000.00	80,000.00	0.00	For official use of the University
4	Office Supplies (Regular)	Miagao Campus	NO	Shopping	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	38,084.00	38,084.00	0.00	For official use of the University
5	Office Supplies (ICT)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	9,500.00	9,500.00	0.00	For official use of the University
6	Other Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	12,000.00	12,000.00	0.00	For official use of the University
7	Other Supplies and Materials (Janitorial)	Miagao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	1,080.00	1,080.00	0.00	For official use of the University
8	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	4,300.00	4,300.00	0.00	For official use of the University
	<b>FUND 163 Sub-total</b>									<b>315,364.00</b>			
1	ICT Equipment	Miagao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Others	60,000.00	60,000.00	0.00	For official use of the University
2	Instructional Supplies and Materials	Miagao Campus	NO	NP-53.1 Two Failed Biddings	1st Quarter	N/A	upon approval	upon approval	Others	40,000.00	40,000.00	0.00	For official use of the University
3	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	NO	NP-53.2 Emergency Cases	N/A	N/A	upon approval	upon approval	Others	250,000.00	250,000.00	0.00	For official use of the University
	<b>TRUST FUND Sub-total</b>									<b>350,000.00</b>			
	<b>Overall Total</b>									<b>387,126,050.81</b>			

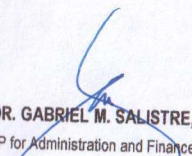
Prepared and Consolidated by:


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 SUC President III