



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 THIRD (3RD) QUARTER REGULAR (209th) BOARD OF REGENTS' MEETING OF ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY HELD ON OCTOBER 8 (THURSDAY), 2020 AT 10:00 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. 56-2020

A Resolution Approving the Annual Procurement Plan (APP) for FY 2021

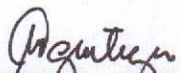
RESOLVE AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the ISAT U Board of Regents **approved the Annual Procurement Plan (APP) for FY 2021** in the amount of three-hundred ninety-two million two hundred forty-five thousand five hundred twenty-nine pesos and eighty-three centavos (**PhP392,245,529.83**) only

APPROVED.


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


MERGIE C. GASATAYA, Ed. D.
Board Secretary V
10/08/20

Attested:


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

Republic of the Philippines Iloilo Science and Technology University La Paz, Iloilo City Fiscal Year: 2021		QP-SUPPLY-020 Effective Date: September 2, 2013 Page _ of _	Issue No.: Copy No.: Rev. No.: Approved by:	01 00 00 President
CONSOLIDATED ANNUAL PROCUREMENT PLAN				

Total Programmed Amount (PhP): **392,245,529.83** Date: **06/10/2020**

Fund Source	Procurement Category	Q1	Q2	Q3	Q4	TOTAL
Fund 101	Main Campus	90,274,527.50	3,504,896.00	16,057,519.50	3,085,720.00	112,922,663.00
Fund 101	Milag-a Campus	7,095,574.50	10,489,270.00	1,661,359.50	0	19,246,204.00
Fund 101	Dumangas Campus	4,256,887.67	0	1,159,461.73	0	5,416,349.40
Fund 101	Barotac Campus	10,193,416.50	0	1,241,959.50	0	11,435,376.00
Fund 101	Leon Campus	4,796,479.00	0	233,450.00	0	5,029,929.00
	SUB TOTAL	116,616,885.17	13,994,166.00	20,353,750.23	3,085,720.00	154,050,521.40
Fund 164	Main Campus	89,149,682.00	2,895,742.00	19,581,627.50	1,640,500.00	113,267,551.50
Fund 164	Milag-a Campus	20,060,934.06	20,133,815.00	6,696,600.00	800	46,892,149.06
Fund 164	Dumangas Campus	4,829,150.00	0	1,222,400.00	0	6,051,550.00
Fund 164	Barotac Campus	4,159,400.71	120,000.00	2,247,093.16	0	6,526,493.87
Fund 164	Leon Campus	12,167,194.00	206,994.00	694,595.00	207,319.00	13,276,102.00
	SUB TOTAL	130,366,360.77	23,356,551.00	30,442,315.66	1,848,619.00	186,013,846.43
Fund 163	Main Campus	10,638,772.00	386,260.00	851,730.00	250,000.00	12,126,762.00
Fund 163	Barotac Campus	56,250.00	0	56,250.00	0	112,500.00
Fund 163	Milag-a Campus	477,415.00	6,500.00	175,000.00	0	658,915.00
	SUB TOTAL	11,172,437.00	392,760.00	1,082,980.00	250,000.00	12,898,177.00
SMF	Main Campus	3,831,000.00	0	0	0	3,831,000.00
SMF	Barotac Campus	262,625.00	0	4,670.00	0	267,295.00
	SUB TOTAL	4,093,625.00	-	4,670.00	-	4,098,295.00
ETC	Main Campus	184,690.00	0	0	0	184,690.00
	SUB TOTAL	184,690.00	-	-	-	184,690.00
PROPOSAL BASED	Main Campus	35,000,000.00	0	0	0	35,000,000.00
	SUB TOTAL	35,000,000.00	-	-	-	35,000,000.00
	GRAND TOTAL	297,433,997.94	37,743,477.00	51,883,715.89	5,184,339.00	392,245,529.83

1. The above procurement is in the accordance with the procurement objectives of this office.

2. The total amount covered by this procurement program does not exceed the total appropriated amount of supplies/ equipment.

3. Approval in the Procurement Plan does not mean automatic approval of Purchase request. Purchase request is still subject to final approval which should be based on actual needs, availability of funds and priorities.

Prepared and Consolidated by:

MRS. MERCY L. DIAZ
Head, Procurement Management Office

DR. GABRIEL M. SALISTRE, JR.
VP for Administration and Finance

DR. CORAZON C. CORBAL
BAC Chairman

DR. RAUL F. MUYONG
University President

(ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY) Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds			Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
1	Repairs and Maintenance (Machinery and Equipment)	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			1,792,000.00	1,792,000.00	0.00	For official use of the University
2	ICT Equipment	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			1,150,000.00	1,150,000.00	0.00	For official use of the University
3	Other Machineries and Equip. (Mechanical)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			80,000.00	80,000.00	0.00	For official use of the University
4	Office Equipment	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			128,000.00	128,000.00	0.00	For official use of the University
5	Office Supplies (Regular)	La Paz Campus	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMMP	upon approval	upon approval	Gap			6,664,041.50	6,664,041.50	0.00	For official use of the University
6	Office Supplies (ICT Supplies)	La Paz Campus	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMMP	upon approval	upon approval	Gap			11,955,597.00	11,955,597.00	0.00	For official use of the University
7	Other Supplies and Materials (Janitorial)	La Paz Campus	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMMP	upon approval	upon approval	Gap			2,920,050.50	2,920,050.50	0.00	For official use of the University
8	Subscription	La Paz Campus	Competitive Bidding	1st,2nd 3rd & 4th	as per PPMMP	upon approval	upon approval	Gap			234,000.00	234,000.00	0.00	For official use of the University
9	Venue with Catering Services	La Paz Campus	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th	as per PPMMP	upon approval	upon approval	Gap			1,320,000.00	1,320,000.00	0.00	For official use of the University
10	University Activities	La Paz Campus	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th	as per PPMMP	upon approval	upon approval	Gap			3,575,000.00	3,575,000.00	0.00	For official use of the University
11	Other Supplies and Materials (Electrical)	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd quarter	as per PPMMP	upon approval	upon approval	Gap			22,010.00	22,010.00	0.00	For official use of the University
12	Other Supplies and Materials (Automotive and Transportation)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			350,000.00	350,000.00	0.00	For official use of the University
13	Accountable Forms	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			175,000.00	175,000.00	0.00	For official use of the University
14	Other Machineries and Equip. (Electrical)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			46,900.00	46,900.00	0.00	For official use of the University
15	Repairs and Maintenance (Building and Other Structures)	La Paz Campus	Competitive Bidding	1st,2nd 3rd & 4th	as per PPMMP	upon approval	upon approval	Gap			9,950,000.00	0.00	9,950,000.00	For physical development of the University
16	School Buildings	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			35,064,000.00	0.00	35,064,000.00	For physical development of the University
17	Security Services	La Paz Campus	Competitive Bidding	3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			5,940,000.00	5,940,000.00	0.00	For official use of the University
18	Disaster Response and Rescue Equipment	La Paz Campus	Competitive Bidding	3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			935,000.00	935,000.00	0.00	For official use of the University
19	Other Supplies and Materials	La Paz Campus	Competitive Bidding	1st,2nd & 3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			10,090,900.00	10,090,900.00	0.00	For official use of the University
20	Fuel, Oil and Lubricants	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			1,000,000.00	1,000,000.00	0.00	For official use of the University
21	Printing and Publications	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			1,224,250.00	1,224,250.00	0.00	For official use of the University
22	Furniture and Fixtures	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			151,000.00	151,000.00	0.00	For official use of the University
23	Janitorial Services	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Gap			3,382,914.00	3,382,914.00	0.00	For official use of the University
24	Other Machineries and Equip. (others)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Gap			14,752,000.00	0.00	14,752,000.00	For official use of the University
											112,922,663.00			
1	Office Supplies (Regular)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Income			506,099.00	506,099.00	0.00	For official use of the University
2	Office Supplies (ICT)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Income			1,595,392.00	1,595,392.00	0.00	For official use of the University
3	Instructional Supplies and Materials (Electronics)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Income			341,330.00	341,330.00	0.00	For official use of the University
4	Instructional Supplies and Materials (Electrical)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMMP	upon approval	upon approval	Income			113,560.00	113,560.00	0.00	For official use of the University
5	Other Supplies and Materials	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Income			755,380.00	755,380.00	0.00	For official use of the University
6	Other Supplies and Materials (Janitorial)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Income			148,915.00	148,915.00	0.00	For official use of the University
7	Sports Equipment	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Income			519,400.00	0.00	519,400.00	For official use of the University
8	Instructional Supplies and Materials	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Income			950,000.00	950,000.00	0.00	For official use of the University
9	Instructional Supplies and Materials (Biology)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMMP	upon approval	upon approval	Income			1,612,220.00	1,612,220.00	0.00	For official use of the University
10	Furniture and Fixtures	La Paz Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PPMMP	upon approval	upon approval	Income			2,023,892.00	2,023,892.00	0.00	For official use of the University

11	Instructional Supplies and Materials (Chemistry)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
12	Subscription	La Paz Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	1,596,480.00	1,596,480.00	0.00	For official use of the University
13	Catering Services	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
14	Instructional Supplies and Materials (Kitchen)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	250,000.00	250,000.00	0.00	For official use of the University
15	Other Machineries and Equip. (Electronics)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	720,000.00	720,000.00	0.00	For official use of the University
16	Instructional Supplies and Materials (Automotive)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	215,400.00	215,400.00	0.00	For official use of the University
17	Office Equipment	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	4,582,490.00	4,582,490.00	0.00	For official use of the University
18	Other Machineries and Equip. (Automotive)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	421,000.00	421,000.00	0.00	For official use of the University
19	Repairs and Maintenance (Machinery and Equipment)	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	365,000.00	365,000.00	0.00	For official use of the University
20	Instructional Supplies and Materials (HVAC and Refrigeration)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	267,400.00	267,400.00	0.00	For official use of the University
21	Venue with Catering Services	La Paz Campus	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval	Income	1,746,000.00	1,746,000.00	0.00	For official use of the University
22	Repairs and Maintenance (Building and Other Structures)	La Paz Campus	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval	Income	4,700,000.00	4,700,000.00	0.00	For official use of the University
23	Printing and Publications	La Paz Campus	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval	Income	2,510,000.00	2,510,000.00	0.00	For official use of the University
24	Repairs and Maintenance (Furniture)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	35,000.00	35,000.00	0.00	For official use of the University
25	Other Supplies and Materials (Garment and Linen)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	410,250.00	410,250.00	0.00	For official use of the University
26	Medical, Dental, Laboratory Supplies	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	1,932,970.00	1,932,970.00	0.00	For official use of the University
27	Books	La Paz Campus	Competitive Bidding		as per PPMP	upon approval	upon approval	Income	550,000.00	550,000.00	0.00	For official use of the University
28	Medical and Dental Equipment	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
29	Insurance	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	720,000.00	720,000.00	0.00	For official use of the University
30	Repairs and Maintenance (Machinery and Equipment)	La Paz Campus	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval	Income	1,630,000.00	1,630,000.00	0.00	For official use of the University
31	Other Supplies and Materials (Sports)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	1,300,000.00	1,300,000.00	0.00	For official use of the University
32	Motor Vehicles	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	4,500,000.00	0.00	4,500,000.00	For official use of the University
33	Personnel Services	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	14,000,000.00	14,000,000.00	0.00	For official use of the University
34	ICT Equipment	La Paz Campus	Competitive Bidding	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval	Income	33,359,050.00	0.00	33,359,050.00	For official use of the University
35	Other Supplies and Materials (Aircon)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	337,165.50	0.00	337,165.50	For official use of the University
36	Other Supplies and Materials (Construction)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	8,975,102.00	8,975,102.00	0.00	For official use of the University
37	Other Supplies and Materials (Electrical)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	2,960,856.00	2,960,856.00	0.00	For official use of the University
38	Other Machineries and Equip. (others)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	3,247,200.00	0.00	3,247,200.00	For official use of the University
39	Computer Software	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	130,000.00	130,000.00	0.00	For official use of the University
40	Repair and Maintenance (Transportation Equipment)	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
41	Other Supplies and Materials (Automotive and Transportation)	La Paz Campus	Competitive Bidding		as per PPMP	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
42	System Development	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
43	University Activities	La Paz Campus	NP-53.9 - Small Value Procurement	1st, 2nd, & 3rd Qtr	as per PPMP	upon approval	upon approval	Others	10,290,000.00	10,290,000.00	0.00	For official use of the University
								113,267,551.50				
1	Other Machineries and Equip. (Kitchen)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	163,175.00	163,175.00	0.00	For official use of the University
2	Other Supplies and Materials (Kitchen)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval	Income	31,000.00	31,000.00	0.00	For official use of the University

3	Office Supplies (Regular)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	225,094.00	225,094.00	0.00	For official use of the University
4	Other Supplies and Materials (Janitorial)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		Income	316,613.00	316,613.00	0.00	For official use of the University
5	ICT Equipment	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	467,500.00	0.00	467,500.00	For official use of the University
6	Other Supplies and Materials (Electrical)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	1,500.00	1,500.00	0.00	For official use of the University
7	Other Supplies and Materials (Garment and Linen)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	1,165,770.00	1,165,770.00	0.00	For official use of the University
8	Other Machinerries and Equip. (others)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	350,500.00	350,500.00	0.00	For official use of the University
9	Furniture and Fixtures	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	671,000.00	671,000.00	0.00	For official use of the University
10	Other Supplies and Materials (Aircon)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	150,000.00	150,000.00	0.00	For official use of the University
11	Printing and Publications	La Paz Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
12	Advertisement	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	150,000.00	150,000.00	0.00	For official use of the University
13	Venue with Catering Services	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	400,000.00	400,000.00	0.00	For official use of the University
14	Repairs and Maintenance (Machinery and Equipment)	La Paz Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		Income	150,000.00	150,000.00	0.00	For official use of the University
15	Repairs and Maintenance (Building and Other Structures)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	250,000.00	250,000.00	0.00	For official use of the University
16	Office Supplies (ICT Supplies)	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	238,150.00	238,150.00	0.00	For official use of the University
17	Mechandise Inventory to Sale	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	4,563,000.00	4,563,000.00	0.00	For official use of the University
18	Other Machinerries and Equip. (Mechanical)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	100,840.00	100,840.00	0.00	For official use of the University
19	Other Machinerries and Equip. (Electrical)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	433,600.00	433,600.00	0.00	For official use of the University
20	Other Supplies and Materials	La Paz Campus	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval		Income	1,025,020.00	1,025,020.00	0.00	For official use of the University
21	Office Equipment	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	274,000.00	0.00	274,000.00	For official use of the University
1	University Activities	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	12,126,762.00	1,000,000.00	0.00	For official use of the University
2	Printing and Publications	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	2,831,000.00	2,831,000.00	0.00	For official use of the University
1	Instructional Supplies and Materials (Mechanical)	La Paz Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	3,831,000.00			
1	Other Supplies and Materials	La Paz Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval	Special Purpose Fund		184,690.00	184,690.00	0.00	For official use of the University
1	Other Supplies and Materials (Construction)	Barotac Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	35,000,000.00	35,000,000.00	0.00	For official use of the University
2	Other Supplies and Materials	Barotac Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	312,628.00	312,628.00	0.00	For official use of the University
3	Other Supplies and Materials (Automotive and Transportation)	Barotac Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		GoP	68,515.00	68,515.00	0.00	For official use of the University
4	Medical and Dental Equipment	Barotac Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		GoP	30,000.00	30,000.00	0.00	For official use of the University
5	Supplies	Barotac Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	500.00	500.00	0.00	For official use of the University
6	Repairs and Maintenance (Machinery and Equipment)	Barotac Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	4,000.00	4,000.00	0.00	For official use of the University
7	Other Machinerries and Equip. (others)	Barotac Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		GoP	11,700.00	11,700.00	0.00	For official use of the University
8	Office Supplies (Regular)	Barotac Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	3,000.00	3,000.00	0.00	For official use of the University
9	Office Supplies (ICT)	Barotac Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	1,687,048.00	1,687,048.00	0.00	For official use of the University
10	Repair and Maintenance (Building and Other Structures)	Barotac Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	602,095.00	602,095.00	0.00	For official use of the University
11	Furniture and Fixtures	Barotac Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	8,184,000.00	0.00	8,184,000.00	For official use of the University
12	Other Supplies and Materials (Janitorial)	Barotac Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	370,820.00	370,820.00	0.00	For official use of the University
13	Printing and Publications	Barotac Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	78,630.00	78,630.00	0.00	For official use of the University
14	Other Supplies and Materials (Electrical)	Barotac Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		GoP	37,500.00	37,500.00	0.00	For official use of the University
										44,940.00	44,940.00	0.00	For official use of the University

10	Procurement of Medicine	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	56,768.00	56,768.00	0.00	For official use of the University
11	Procurement of Medical Supplies	Dumangas Campus	Competitive Bidding	1st Qtr	as per PPM	upon approval	upon approval	GoP	105,980.00	105,980.00	0.00	For official use of the University
12	Procurement of Agricultural Supplies and Materials	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	5,300.00	5,300.00	0.00	For official use of the University
13	Procurement of Electrical Equipment, Tools and Supplies	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	2,000.00	2,000.00	0.00	For official use of the University
14	Procurement of Other Office Supplies	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	56,389.18	56,389.18	0.00	For official use of the University
15	Seminar, Training and Other Related Services	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	15,000.00	15,000.00	0.00	For official use of the University
16	Printing and Publications	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	240,000.00	240,000.00	0.00	For official use of the University
17	Repairs and Maintenance (Building and Other Structures)	Dumangas Campus	Competitive Bidding	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	1,675,000.00	0.00	1,675,000.00	For official use of the University
18	Repairs and Maintenance (Machinery and Equipment)	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	120,000.00	120,000.00	0.00	For official use of the University
19	Repair and Maintenance (Transportation Equipment)	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
20	Procurement of Printing Services	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	39,060.00	39,060.00	0.00	For official use of the University
21	Procurement of Furniture and Fixtures	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	58,000.00	58,000.00	0.00	For official use of the University
22	Procurement of Office Equipment	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	43,100.00	43,100.00	0.00	For official use of the University
23	Office Supplies (Regular)	Dumangas Campus	Competitive Bidding	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	287,167.35	287,167.35	0.00	For official use of the University
24	Furniture and Fixtures	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	GoP	9,000.00	9,000.00	0.00	For official use of the University
25	Procurement of Janitorial Supplies	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	139,967.60	139,967.60	0.00	For official use of the University
26	Office Supplies (C1)	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	GoP	35,840.83	35,840.83	0.00	For official use of the University
									5,416,349.40			
1	Procurement of Furniture and Fixtures	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	Income	119,000.00	119,000.00	0.00	For official use of the University
2	Seminar, Training and Other Related Services	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	Income	415,000.00	415,000.00	0.00	For official use of the University
3	Other Machineries and Equip. (Automotive)	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	40,000.00	40,000.00	0.00	For official use of the University
4	ICT Equipment	Dumangas Campus	Competitive Bidding	1st & 3rd Qtr	as per PPM	upon approval	upon approval	Income	2,047,500.00	0.00	2,047,500.00	For official use of the University
5	Other Machineries and Equip. (Electrical)	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
6	Procurement of Electronics Equipment, Tools and Supplies	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
7	Procurement of Office Equipment	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	Income	638,150.00	0.00	638,150.00	For official use of the University
8	Procurement of Office Equipment and Fixtures	Dumangas Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPM	upon approval	upon approval	Income	371,400.00	0.00	371,400.00	For official use of the University
9	Instructional Supplies and Materials	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
10	Procurement of IT Equipment, Software and Supplies	Dumangas Campus	Competitive Bidding	1st & 3rd Qtr	as per PPM	upon approval	upon approval	Income	135,000.00	135,000.00	0.00	For official use of the University
11	Other Supplies and Materials	Dumangas Campus	Competitive Bidding	1st Qtr	as per PPM	upon approval	upon approval	Income	12,500.00	12,500.00	0.00	For official use of the University
12	Procurement of Books and Library Resources	Dumangas Campus	Competitive Bidding	1st Qtr	as per PPM	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
13	University Activities	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	507,000.00	507,000.00	0.00	For official use of the University
14	Security Services	Dumangas Campus	Competitive Bidding	1st Qtr	as per PPM	upon approval	upon approval	Income	720,000.00	720,000.00	0.00	For official use of the University
15	Procurement of Sports Equipment and Supplies	Dumangas Campus	Direct Contracting	1st Qtr	as per PPM	upon approval	upon approval	Income	155,000.00	155,000.00	0.00	For official use of the University
16	Furniture and Fixtures	Dumangas Campus	Competitive Bidding	1st Qtr	as per PPM	upon approval	upon approval	Income	123,000.00	123,000.00	0.00	For official use of the University
17	Fuel, Oil and Lubricants	Dumangas Campus	Direct Contracting	1st Qtr	as per PPM	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
18	Repairs and Maintenance (Transportation Equipment)	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
19	Office Equipment	Dumangas Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPM	upon approval	upon approval	Income	208,000.00	0.00	208,000.00	For official use of the University
									6,051,560.00			
1	Construction, Repairs and Maintenance, and Installation, Supplies and Other Related Services	Leon Campus	Competitive Bidding	1st Qtr	as per PPM	upon approval	upon approval	GoP	1,500,000.00	0.00	1,500,000.00	For official use of the University

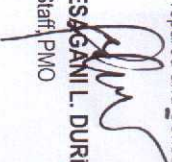
2	Procurement of Office Supplies	Leon Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	785,940.00	785,940.00	0.00	For official use of the University
3	Repair and Maintenance of Buildings and Other Structure	Leon Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		GoP	2,692,000.00	2,692,000.00	0.00	For official use of the University
4	Repair and Maintenance of Vehicles	Leon Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		GoP	51,989.00	51,989.00	0.00	For official use of the University
										5,029,929.00			
1	Procurement of Agricultural Supplies and Materials	Leon Campus	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Qtr	as per PPMP	upon approval	upon approval		Income	896,592.00	896,592.00	0.00	For official use of the University
2	Provision of Security Guard Services	Leon Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	720,000.00	720,000.00	0.00	For official use of the University
3	Procurement of Janitorial Supplies	Leon Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	99,975.00	99,975.00	0.00	For official use of the University
4	Repair and Maintenance of Vehicles	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	367,525.00	367,525.00	0.00	For official use of the University
5	Procurement of Books and Library Resources	Leon Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PPMP	upon approval	upon approval		Income	432,120.00	432,120.00	0.00	For official use of the University
6	Procurement of Dental Equipment, Supplies and Other	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	160,240.00	160,240.00	0.00	For official use of the University
7	Procurement of Medical Supplies	Leon Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		Income	179,650.00	179,650.00	0.00	For official use of the University
8	Rehabilitation, Renovation, Construction and Other Related Services	Leon Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	9,000,000.00	0.00	9,000,000.00	For official use of the University
9	Repair and Maintenance of Machines and Equipment	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	100,000.00	100,000.00	0.00	For official use of the University
10	Insurance	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	150,000.00	150,000.00	0.00	For official use of the University
11	Printing and Publications	Leon Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		Income	450,000.00	450,000.00	0.00	For official use of the University
12	Procurement of Extension Services	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	115,000.00	115,000.00	0.00	For official use of the University
13	Procurement of Research Projects/Supplies and Materials	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	115,000.00	115,000.00	0.00	For official use of the University
14	Procurement of Sports Equipment and Supplies	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	250,000.00	250,000.00	0.00	For official use of the University
15	Procurement of Cultural Supplies and Equipment	Leon Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMP	upon approval	upon approval		Income	240,000.00	240,000.00	0.00	For official use of the University
										13,276,102.00			
1	Other Supplies and Materials (Garments and Linen)	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	419,000.00	419,000.00	0.00	For official use of the University
2	Printing and Publications	Milagao Campus	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	768,270.00	768,270.00	0.00	For official use of the University
3	Computer Software	Milagao Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	820,000.00	820,000.00	0.00	For official use of the University
4	Repairs and Maintenance (Machinery and Equipment)	Milagao Campus	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	175,000.00	175,000.00	0.00	For official use of the University
5	ICT Equipment	Milagao Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		GoP	93,000.00	0.00	93,000.00	For official use of the University
6	Other Supplies and Materials	Milagao Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	3,049,600.00	3,049,600.00	0.00	For official use of the University
7	Repairs and Maintenance (Building and Other Structures)	Milagao Campus	Competitive Bidding	1st & 2nd Qtr	as per PPMP	upon approval	upon approval		GoP	10,300,000.00	0.00	10,300,000.00	For official use of the University
8	Other Machines and Equip. (Other)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PPMP	upon approval	upon approval		GoP	700,000.00	0.00	700,000.00	For official use of the University
9	Repairs and Maintenance (Transportation Equipment)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	300,000.00	300,000.00	0.00	For official use of the University
10	Office Supplies (Regular)	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	959,177.00	959,177.00	0.00	For official use of the University
11	Other Supplies and Materials (Janitorial)	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	500,970.00	500,970.00	0.00	For official use of the University
12	Office Supplies (ICT)	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		GoP	1,161,187.00	1,161,187.00	0.00	For official use of the University
										19,246,204.00			
1	Janitorial Services	Milagao Campus	Competitive Bidding	1st Qtr	as per PPMP	upon approval	upon approval		Income	800,000.00	800,000.00	0.00	For official use of the University
2	University Activities	Milagao Campus	NP-53.9 - Small Value Procurement	3rd Qtr	as per PPMP	upon approval	upon approval		Income	2,500.00	2,500.00	0.00	For official use of the University
3	Instructional Supplies and Materials (Automotive)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PPMP	upon approval	upon approval		Income	98,810.00	98,810.00	0.00	For official use of the University
4	Other Machines and Equip. (Automotive)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PPMP	upon approval	upon approval		Income	295,000.00	295,000.00	0.00	For official use of the University
5	Furniture and Fixtures	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMP	upon approval	upon approval		Income	680,000.00	680,000.00	0.00	For official use of the University

6	Instructional Supplies and Materials	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PMP	upon approval	upon approval	Income	127,330.00	127,330.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Electrical)	Milagao Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	410,980.00	410,980.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electronics)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	77,360.00	77,360.00	0.00	For official use of the University
9	Repairs and Maintenance (Machinery and Equipment)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PMP	upon approval	upon approval	Income	290,000.00	290,000.00	0.00	For official use of the University
10	ICT Equipment	Milagao Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	5,336,000.00	0.00	5,336,000.00	For official use of the University
11	Instructional Supplies and Materials (Fashion)	Milagao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PMP	upon approval	upon approval	Income	22,200.00	22,200.00	0.00	For official use of the University
12	Instructional Supplies and Materials (Kitchen)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 2nd Qtr	as per PMP	upon approval	upon approval	Income	177,425.00	177,425.00	0.00	For official use of the University
13	Cititer Machineries and Equip. (Kitchen)	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	460,000.00	460,000.00	0.00	For official use of the University
14	Instructional Supplies and Materials (HVAC and Refrigeration)	Milagao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PMP	upon approval	upon approval	Income	60,450.00	60,450.00	0.00	For official use of the University
15	Computer Software	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	616,000.00	616,000.00	0.00	For official use of the University
16	Repairs and Maintenance (Furnitures and Fixtures)	Milagao Campus	NP-53.9 - Small Value Procurement	2nd Qtr	as per PMP	upon approval	upon approval	Income	70,000.00	70,000.00	0.00	For official use of the University
17	Books	Milagao Campus	Competitive Bidding	1st & 2nd Qtr	as per PMP	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
18	Subscription	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
19	Other Supplies and Materials (Garments and Linen)	Milagao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PMP	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
20	Medical, Dental, Laboratory Supplies	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	246,404.00	246,404.00	0.00	For official use of the University
21	Medical and Dental Equipment	Milagao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PMP	upon approval	upon approval	Income	85,000.00	85,000.00	0.00	For official use of the University
22	Office Supplies (Regular)	Milagao Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	462,097.00	462,097.00	0.00	For official use of the University
23	Other Supplies and Materials (Sanitorial)	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	248,745.00	248,745.00	0.00	For official use of the University
24	Office Supplies (ICT)	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	443,980.00	443,980.00	0.00	For official use of the University
25	Other Supplies and Materials	Milagao Campus	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	615,850.00	615,850.00	0.00	For official use of the University
26	Office Equipment	Milagao Campus	Competitive Bidding	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	1,270,000.00	0.00	1,270,000.00	For official use of the University
27	Other Machineries and Equip. (Construction)	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	400,000.00	0.00	400,000.00	For official use of the University
28	Repairs and Maintenance (Machinery and Equipment)	Milagao Campus	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	1,090,000.00	1,090,000.00	0.00	For official use of the University
29	Procurement of Vehicle	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	2,028,306.06	0.00	2,028,306.06	For official use of the University
30	Infra Projects	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	5,824,862.00	0.00	5,824,862.00	For official use of the University
31	Professional Services	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	1,817,000.00	1,817,000.00	0.00	For official use of the University
32	Sports Equipment	Milagao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PMP	upon approval	upon approval	Income	150,000.00	0.00	150,000.00	For official use of the University
33	Printing and Publications	Milagao Campus	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	832,500.00	832,500.00	0.00	For official use of the University
34	Other Machineries and Equip. (Mechanical)	Milagao Campus	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	661,000.00	661,000.00	0.00	For official use of the University
35	Repairs and Maintenance (Building and Other Structures)	Milagao Campus	Competitive Bidding	1st, 2nd & 3rd Qtr	as per PMP	upon approval	upon approval	Income	19,361,000.00	0.00	19,361,000.00	For official use of the University
36	Security Services	Milagao Campus	Competitive Bidding	1st Qtr	as per PMP	upon approval	upon approval	Income	384,000.00	384,000.00	0.00	For official use of the University
37	Other Machineries and Equip. (Biology)	Milagao Campus	NP-53.9 - Small Value Procurement	2nd Qtr	as per PMP	upon approval	upon approval	Income	130,000.00	130,000.00	0.00	For official use of the University
38	Instructional Supplies and Materials (Chemistry)	Milagao Campus	NP-53.9 - Small Value Procurement	2nd Qtr	as per PMP	upon approval	upon approval	Income	39,950.00	39,950.00	0.00	For official use of the University
39	Instructional Supplies and Materials (Physics)	Milagao Campus	NP-53.9 - Small Value Procurement	2nd Qtr	as per PMP	upon approval	upon approval	Income	67,400.00	67,400.00	0.00	For official use of the University
40	Other Machineries and Equip. (Physics)	Milagao Campus	NP-53.9 - Small Value Procurement	2nd Qtr	as per PMP	upon approval	upon approval	Income	60,000.00	60,000.00	0.00	For official use of the University
1	Other Supplies and Materials	Milagao Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PMP	upon approval	upon approval	Income	46,892,149.06	250,000.00	0.00	For official use of the University

2	Office Equipment	Maicao Campus	NP-53.9 - Small Value Procurement	1st & 3rd Qtr	as per PPMMP	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
3	Office Supplies (ICT)	Maicao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMMP	upon approval	upon approval	Income	2,415.00	2,415.00	0.00	For official use of the University
4	Repairs and Maintenance (Building and Other Structures)	Maicao Campus	NP-53.9 - Small Value Procurement	1st Qtr	as per PPMMP	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
5	Printing and Publications	Maicao Campus	NP-53.9 - Small Value Procurement	2nd Qtr	as per PPMMP	upon approval	upon approval	Income	6,500.00	6,500.00	0.00	For official use of the University

Overall Total 392,245,529.83

Prepared and Consolidated by:


ESAGANI L. DURIAS
Staff, PMO

Recommending Approval:


MERCY L. DIAZ
Head, PMO


DR. CORAZON C. CORBAL
BAC, Chairman


DR. GABRIEL M. SALISTRÉ, JR.
VP for Administration and Finance

Approved by:


DR. RAUL F. MUYONG
SUC President III