

ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Revised 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 Bids	Submission/Opening of Bids	Notice of Award		Total	MOOE	CO	
1	Accountable Forms	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	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	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	GoP	1,206,000.00	1,206,000.00	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	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	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	GoP	6,399,214.08	6,399,214.08	0.00	For official use of the University
7	Medical, Dental Laboratory Supplies	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	2nd & 4th Quarter	N/A	upon approval	GoP	1,341,800.00	1,341,800.00	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	GoP	119,900.00	119,900.00	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	GoP	7,216,112.00	7,216,112.00	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	GoP	11,579,436.00	11,579,436.00	0.00	For official use of the University
11	Other Machines and Equip. (Others)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	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, 2nd & 3rd Quarter	N/A	upon approval	GoP	3,917,800.00	3,917,800.00	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	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	2nd Quarter	N/A	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	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, 2nd 3rd & 4th Quarter	N/A	upon approval	GoP	1,716,500.00	1,716,500.00	0.00	For official use of the University
17	Repair and Maintenance (Building and Other Structures)	Iloilo City Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	GoP	9,650,000.00	9,650,000.00	0.00	For physical development of the University
18	Repair and Maintenance (Equipment and Furniture)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	GoP	1,320,000.00	1,320,000.00	0.00	For official use of the University
19	Security Services	Iloilo City Campus	YES	Competitive Bidding	3rd Quarter	as per PPMP	upon approval	GoP	7,332,000.00	7,332,000.00	0.00	For official use of the University
20	Subscription	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	2nd, 3rd & 4th Quarter	N/A	upon approval	GoP	12,000.00	12,000.00	0.00	For official use of the University
21	Textbooks	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	GoP	87,000.00	87,000.00	0.00	For official use of the University
22	Other Supplies and Materials (Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	GoP	58,800.00	58,800.00	0.00	For official use of the University
23	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd 3rd & 4th Quarter	N/A	upon approval	GoP	3,854,300.00	3,854,300.00	0.00	For official use of the University
24	Repair and Maintenance (Furniture and Fixtures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
25	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	GoP	2,958,000.00	2,958,000.00	0.00	For official use of the University
FUND 101 Sub-Total												
FUND 164												
1	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	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	Income	1,350,000.00	1,350,000.00	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	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	Income	4,872,200.00	4,872,200.00	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	Income	50,786,500.00	50,786,500.00	0.00	For official use of the University
6	Instructional Supplies and Materials (Electronics)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd 3rd & 4th Quarter	as per PPMP	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	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	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	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	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	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	Income	4,570,000.00	4,570,000.00	0.00	For official use of the University
13	Office Supplies (Regular)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	Income	753,260.00	753,260.00	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	Income	1,399,710.00	1,399,710.00	0.00	For official use of the University
15	Other Machines and Equip. (Electronics)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	Income	1,195,000.00	1,195,000.00	0.00	For official use of the University
16	Other Machines and Equip. (Mechanical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	Income	540,000.00	540,000.00	0.00	For official use of the University

17	Other Machinery and Equip. (Others)	Iloilo City Campus	NO	Competitive Bidding	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 (Alcon)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	1,943,508.00	0.00	1,943,508.00	For official use of the University
19	Other Supplies and Materials (Alcon)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	142,800.00	0.00	142,800.00	For official use of the University
20	Other Supplies and Materials (Construction)	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	5,134,860.00	0.00	5,134,860.00	For official use of the University
21	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	2,376,589.20	0.00	2,376,589.20	For official use of the University
22	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	480,001.00	0.00	480,001.00	For official use of the University
23	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	223,470.00	0.00	223,470.00	For official use of the University
24	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	5,463,000.00	0.00	5,463,000.00	For official use of the University
25	Repairs and Maintenance (Building and Other Structures)	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	8,830,000.00	0.00	8,830,000.00	For physical development of the University
26	Repairs and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	3,893,750.00	0.00	3,893,750.00	For official use of the University
27	School Buildings	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	8,500,000.00	0.00	8,500,000.00	For official use of the University
28	Subscription	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	2,191,480.00	0.00	2,191,480.00	For official use of the University
29	Other Supplies and Materials (Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	2,000.00	0.00	2,000.00	For official use of the University
30	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	8,468,260.00	0.00	8,468,260.00	For official use of the University
31	Other Machinery and Equip. (Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	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	N/A	upon approval	upon approval	Income	2,000,000.00	0.00	2,000,000.00	For official use of the University
33	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	2,000,000.00	0.00	2,000,000.00	For official use of the University
34	Other supplies and Materials (Sports)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	755,180.00	0.00	755,180.00	For official use of the University
35	General Services	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	1,500,000.00	0.00	1,500,000.00	For official use of the University
36	System Development	Iloilo City Campus	NO	Competitive Bidding	as per PPMP	upon approval	upon approval	Income	3,400,000.00	0.00	3,400,000.00	For official use of the University
	FUND 164 Sub-total								130,062,628.20			
FUND 163												
1	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	150,000.00	0.00	150,000.00	For official use of the University
2	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	240,000.00	0.00	240,000.00	For official use of the University
3	ICT Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	145,000.00	0.00	145,000.00	For official use of the University
4	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	30,000.00	0.00	30,000.00	For official use of the University
5	Office Supplies (Regular)	Iloilo City Campus	NO	Shopping	N/A	upon approval	upon approval	Income	63,360.00	0.00	63,360.00	For official use of the University
6	Office Supplies (ICT)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	91,550.00	0.00	91,550.00	For official use of the University
7	Other Supplies and Materials (Gas2500)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	51,000.00	0.00	51,000.00	For official use of the University
8	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	13,500.00	0.00	13,500.00	For official use of the University
9	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	48,000.00	0.00	48,000.00	For official use of the University
10	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	61,310.00	0.00	61,310.00	For official use of the University
11	Repair and Maintenance (Building and Other Structures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	500,000.00	0.00	500,000.00	For official use of the University
12	Repair and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	250,000.00	0.00	250,000.00	For physical development of the University
13	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Income	100,000.00	0.00	100,000.00	For official use of the University
14	Merchandise Inventory for Sale	Iloilo City Campus	NO	Competitive Bidding	N/A	upon approval	upon approval	Income	100,000.00	0.00	100,000.00	For official use of the University
15	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	as per PPMP	upon approval	upon approval	Income	4,585,000.00	0.00	4,585,000.00	For official use of the University
16	FUND 163 Sub-total				N/A	upon approval	upon approval	Income	400,000.00	0.00	400,000.00	For official use of the University
									8,828,730.00			
TRUST FUND												
1	Other Machinery and Equip. (Others)	Iloilo City Campus	NO	Competitive Bidding	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	as per PPMP	upon approval	upon approval	Others	10,200,000.00	0.00	10,200,000.00	For official use of the University
3	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Others	180,000.00	0.00	180,000.00	For official use of the University
4	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Others	1,850,000.00	0.00	1,850,000.00	For official use of the University
5	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	Others	4,800,000.00	0.00	4,800,000.00	For official use of the University
	TRUST FUND Sub-total								22,110,000.00			
FUND 101												
1	Fuel, Oil and Lubricants	Barotac Nuevo Campus	NO	Direct Contracting	N/A	upon approval	upon approval	GoP	150,000.00	0.00	150,000.00	For official use of the University
2	Furniture and Fixtures	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	GoP	844,300.00	0.00	844,300.00	For official use of the University
3	Office Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	GoP	28,940.00	0.00	28,940.00	For official use of the University
4	Office Supplies (Regular)	Barotac Nuevo Campus	YES	Competitive Bidding	as per PPMP	upon approval	upon approval	GoP	871,887.00	0.00	871,887.00	For official use of the University
5	Office Supplies (ICT)	Barotac Nuevo Campus	YES	Competitive Bidding	as per PPMP	upon approval	upon approval	GoP	794,480.00	0.00	794,480.00	For official use of the University
6	Other Machinery and Equip. (Mechanical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	N/A	upon approval	upon approval	GoP	16,891.00	0.00	16,891.00	For official use of the University

7	Other Supplies and Materials (Construction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	128,850.00	128,850.00	0.00	For official use of the University
8	Other Supplies and Materials (Garments and Linen)	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	Repairs and Maintenance (Building and Other Structures)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	470,816.00	470,816.00	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	Personal 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
FUND 101 Sub-total													
FUND 104													
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	1,128,000.00	1,128,000.00	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	3,842,000.00	3,842,000.00	0.00	For official use of the University
4	Instructional Supplies and Materials (Automotive)	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	180,000.00	180,000.00	0.00	For official use of the University
6	Instructional Supplies and Materials (Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	220,000.00	220,000.00	0.00	For official use of the University
7	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
8	Medical, Dental, Laboratory Supplies	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	98,230.00	98,230.00	0.00	For official use of the University
9	Office Equipment	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	730,330.00	730,330.00	0.00	For official use of the University
10	Office Supplies (Regular)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	148,816.00	148,816.00	0.00	For official use of the University
11	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
12	Other Machines 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
13	Other Machines and Equip. (Electrical)	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 Machines and Equip. (Other)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	663,000.00	663,000.00	0.00	For official use of the University
15	Other Supplies and Materials (Construction)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	988,820.00	988,820.00	0.00	For official use of the University
16	Other Supplies and Materials (Electrical)	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 (Garments and Linen)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	81,200.00	81,200.00	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	26,000.00	26,000.00	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 (Mechanical 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	Bonds 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	Personal Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
28	General Services	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	710,000.00	710,000.00	0.00	For official use of the University
FUND 104 Sub-total													
TRUST FUND													
1	Books	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	185,000.00	185,000.00	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 (Garments and Linen)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	175,088.00	175,088.00	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	68,000.00	68,000.00	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
TRUST FUND Sub-total													
FUND 101													
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	1,298,848.00	1,298,848.00	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	280,015.00	280,015.00	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	18,000,000.00	18,000,000.00	0.00	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
FUND 101 Sub-total													
FUND 104													
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	Competitive Bidding	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	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,888,000.00	1,888,000.00	0.00	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	468,000.00	0.00	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 Machinery 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 (Janitorial)	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 official use 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 physical development 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	146,000.00	0.00	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	2,399,000.00	2,399,000.00	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
FUND 164 Sub-total													
FUND 163													
1	Instructional Supplies and Materials (Kitchen)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	55,000.00	55,000.00	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	84,370.00	84,370.00	0.00	For official use of the University
3	Other Supplies Materials (Electrical)	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 (Germicides 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
FUND 163 Sub-total													
FUND 101													
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 (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
6	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
7	Printing and Publications	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	48,000.00	48,000.00	0.00	For official use of the University
8	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
9	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
10	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
11	Traveling 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
12	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
13	Office Supplies, Other Supplies and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	upon approval	upon approval	GoP	145,000.00	145,000.00	0.00	For official use of the University

6	Appliances	Megac 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
	FUND 103 Sub-total										318,384.00		
	TRUST FUND												
1	ICT Equipment	Megac Campus	NO	NP-53.9 - Small Value Procurement	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	Megac Campus	NO	NP-53.9 - Small Value Procurement	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)	Megac Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	260,000.00	260,000.00	0.00	For official use of the University
	TRUST FUND Sub-total									360,000.00			
	Overall Total									387,128,050.81			

Prepared and Consolidated by:


ESAGANI L. DURIAS
 Member, Bac Secretariat

Recommending Approval:


MERCY L. DIAZ
 Head, PMO


DR. CORAZON C. CORBAL
 BAC, Chairman


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

Approved by:


DR. RAUL F. MUYONG
 SUC President III