

# ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Indicative Annual Procurement Plan for FY 2023

| 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             | 250,000.00             | 250,000.00    | 0.00           | For official use of the University         |
| 3                  | Furniture and Fixtures  | Iloilo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                            | N/A                        | upon approval   | upon approval    | GoP             | 480,000.00             | 480,000.00    | 0.00           | For official use of the University         |
| 4                  | Upgrading of Laboratory and ICT Equipment and Facilities                    | Iloilo City Campus | YES   | Competitive Bidding               | 1st Quarter                            | as per PPMP                | upon approval   | upon approval    | GoP             | 20,000,000.00          | 0.00          | 20,000,000.00  | For official use of the University         |
| 5                  | Completion of Rehabilitation of Civil Technology Building                   | Iloilo City Campus | YES   | Competitive Bidding               | 1st Quarter                            | as per PPMP                | upon approval   | upon approval    | GoP             | 50,000,000.00          | 0.00          | 50,000,000.00  | For physical development of the University |
| 6                  | Construction of Internal House  | Iloilo City Campus | YES   | Competitive Bidding               | 1st Quarter                            | as per PPMP                | upon approval   | upon approval    | GoP             | 60,000,000.00          | 0.00          | 60,000,000.00  | For physical development of the University |
| 7                  | Construction of Academic building (College of Engineering and Architecture) | Iloilo City Campus | YES   | Competitive Bidding               | 1st Quarter                            | as per PPMP                | upon approval   | upon approval    | GoP             | 150,000,000.00         | 0.00          | 150,000,000.00 | For physical development of the University |
| 8                  | Janitorial Services   | Iloilo City Campus | YES   | Competitive Bidding               | 1st & 3rd Quarter                      | as per PPMP                | upon approval   | upon approval    | GoP             | 6,530,000.00           | 6,530,000.00  | 0.00           | For official use of the University         |
| 9                  | Medical, Dental, Laboratory Supplies  | Iloilo City Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter                      | as per PPMP                | upon approval   | upon approval    | GoP             | 800,000.00             | 800,000.00    | 0.00           | For official use of the University         |
| 10                 | 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         |
| 11                 | Office Supplies (Regular)   | Iloilo City Campus | YES   | Competitive Bidding               | 1st, 2nd 3rd & 4th Quarter             | as per PPMP                | upon approval   | upon approval    | GoP             | 6,540,000.00           | 6,540,000.00  | 0.00           | For official use of the University         |
| 12                 | Office Supplies (ICT)   | Iloilo City Campus | YES   | Competitive Bidding               | 1st, 2nd 3rd & 4th Quarter             | as per PPMP                | upon approval   | upon approval    | GoP             | 10,200,000.00          | 10,200,000.00 | 0.00           | For official use of the University         |
| 13                 | 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         |
| 14                 | Other Supplies and Materials (Electrical)                                   | Iloilo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                            | N/A                        | upon approval   | upon approval    | GoP             | 18,600.00              | 18,600.00     | 0.00           | For official use of the University         |
| 15                 | 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         |
| 16                 | Other Supplies and Materials (Janitorial)                                   | Iloilo City Campus | YES   | Competitive Bidding               | 1st, 2nd 3rd & 4th Quarter             | as per PPMP                | upon approval   | upon approval    | GoP             | 3,560,250.00           | 3,560,250.00  | 0.00           | For official use of the University         |
| 17                 | Printing and Publications   | Iloilo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                            | N/A                        | upon approval   | upon approval    | GoP             | 1,800,000.00           | 1,800,000.00  | 0.00           | For official use of the University         |
| 18                 | Repairs and Maintenance (Building and Other Structures)                     | Iloilo City Campus | YES   | Competitive Bidding               | 1st & 3rd Quarter                      | as per PPMP                | upon approval   | upon approval    | GoP             | 3,000,000.00           | 3,000,000.00  | 0.00           | For physical development of the University |
| 19                 | 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         |
| 20                 | Security Services   | Iloilo City Campus | YES   | Competitive Bidding               | 1st Quarter                            | as per PPMP                | upon approval   | upon approval    | GoP             | 7,530,000.00           | 7,530,000.00  | 0.00           | For official use of the University         |
| 21                 | 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         |
| 22                 | University Activities (Seminar, Trainings and Other Similar 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         |
| 23                 | 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         |
| 24                 | Venue with Catering Services  | Iloilo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter                      | N/A                        | upon approval   | upon approval    | GoP             | 3,400,000.00           | 3,400,000.00  | 0.00           | For official use of the University         |
| FUND 101 Sub-total |   |                    |   |                                   |  |                            |                 |                  |                 | 333,983,150.00         |               |                |  |
| 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          | 35,000,000.00          | 0.00          | 35,000,000.00  | 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          | 2,000,000.00           | 2,000,000.00  | 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          | 4,000,000.00           | 0.00          | 4,000,000.00   | 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          | 740,000.00             | 740,000.00    | 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          | 1,530,000.00           | 1,530,000.00  | 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 | 3,543,230.00   | 0.00          | 3,543,230.00 | 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 | 225,540.00     | 225,540.00    | 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 | 5,450,000.00   | 5,450,000.00  | 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 | 7,560,000.00   | 7,560,000.00  | 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                   | 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         |
| 28                   | 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         |
| 29                   | University Activities (Seminar, Trainings and Other Similar 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         |
| 30                   | 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         |
| 31                   | Repairs and Maintenance (Transportation Equipment)                      | Iloilo City Campus   | NO | Direct Contracting                | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 2,200,000.00   | 2,200,000.00  | 0.00         | For official use of the University         |
| 32                   | Venue with Catering Services  | Iloilo City Campus   | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 23,000,000.00  | 23,000,000.00 | 0.00         | For official use of the University         |
| 33                   | 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         |
| 34                   | General Services  | Iloilo City Campus   | NO | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | Income | 1,800,000.00   | 1,800,000.00  | 0.00         | For official use of the University         |
| FUND 164 Sub-total   |   |                      |    |                                   |                             |             |               |               |        | 125,469,458.20 |               |              |  |
| 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 | 75,360.00      | 75,360.00     | 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 | 100,000.00     | 100,000.00    | 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 | 65,150.00      | 65,150.00     | 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 | 1,250,000.00   | 1,250,000.00  | 0.00         | For official use of the University         |
| 12                   | 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         |
| 13                   | University Activities (Seminar, Trainings and Other Similar Activities) | Iloilo City Campus   | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 130,000.00     | 130,000.00    | 0.00         | For official use of the University         |
| 14                   | Merchandise Inventory for Sale  | Iloilo City Campus   | NO | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | Income | 4,500,000.00   | 4,500,000.00  | 0.00         | For official use of the University         |
| 15                   | 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         |
| FUND 163 Sub-total   |   |                      |    |                                   |                             |             |               |               |        | 7,296,010.00   |               |              |  |
| 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 (Seminar, Trainings and Other Similar 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         |
| TRUST FUND Sub-total |   |                      |    |                                   |                             |             |               |               |        | 22,110,000.00  |               |              |  |
| BAROTAC NUEVO CAMPUS |   |                      |    |                                   |                             |             |               |               |        |                |               |              |  |
| 1                    | Fuel, Oil and Lubricants  | Barotac Nuevo Campus | NO | Direct Contracting                | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | GoP    | 170,000.00     | 170,000.00    | 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    | 645,000.00     | 645,000.00    | 0.00         | For official use of the University         |



|                    |   |                      |     |                                   |                   |             |               |               |        |                |              |               |  |
|--------------------|---|----------------------|-----|-----------------------------------|-------------------|-------------|---------------|---------------|--------|----------------|--------------|---------------|--|
| 3                  | Upgrading of Laboratory and ICT Equipment and Facilities                | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 20,000,000.00  | 0.00         | 20,000,000.00 | For official use of the University         |
| 4                  | Construction of Two-Storey Learning Resource Center                     | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st Quarter       | as per PPMP | upon approval | upon approval | GoP    | 30,000,000.00  | 0.00         | 30,000,000.00 | For physical development of the University |
| 5                  | Rehabilitation of Multi-Purpose Building/Audio Visual Hall              | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st Quarter       | as per PPMP | upon approval | upon approval | GoP    | 15,000,000.00  | 0.00         | 15,000,000.00 | For physical development of the University |
| 6                  | Upgrading of Laboratory and ICT Equipment and Facilities                | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 20,000,000.00  | 0.00         | 20,000,000.00 | For official use of the University         |
| 7                  | Rehabilitation of Canteen and Function Hall                             | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 15,000,000.00  | 0.00         | 15,000,000.00 | For official use of the University         |
| 8                  | Office Equipment  | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 28,450.00      | 28,450.00    | 0.00          | For official use of the University         |
| 9                  | Office Supplies (Regular)   | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 885,000.00     | 885,000.00   | 0.00          | For official use of the University         |
| 10                 | 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         |
| 11                 | 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         |
| 12                 | 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         |
| 13                 | 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    | 90,000.00      | 90,000.00    | 0.00          | For official use of the University         |
| 14                 | 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         |
| 15                 | Other Supplies and Materials (Janitorial)                               | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 450,235.00     | 450,235.00   | 0.00          | For official use of the University         |
| 16                 | Repairs and Maintenance (Building and Other Structures)                 | Barotac Nuevo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 1,500,000.00   | 1,500,000.00 | 0.00          | For physical development of the University |
| 17                 | University Activities (Seminar, Trainings and Other Similar 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         |
| FUND 101 Sub-total |   |                      |     |                                   |                   |             |               |               |        | 104,791,506.00 |              |               |  |
| 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                  | 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         |
| 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 | 150,000.00     | 150,000.00   | 0.00          | For official use of the University         |
| 5                  | Insurance   | 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                  | 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         |
| 7                  | Office Equipment  | Barotac Nuevo Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 753,620.00     | 0.00         | 753,620.00    | For official use of the University         |
| 8                  | Office Supplies (Regular)   | Barotac Nuevo Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 150,000.00     | 150,000.00   | 0.00          | For official use of the University         |
| 9                  | Office Supplies (ICT)   | Barotac Nuevo Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 220,000.00     | 220,000.00   | 0.00          | For official use of the University         |
| 10                 | 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         |
| 11                 | 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         |
| 12                 | 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         |
| 13                 | Other Machineries and Equip. (Others)                                   | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter       | N/A         | upon approval | upon approval | Income | 750,000.00     | 750,000.00   | 0.00          | For official use of the University         |
| 14                 | Other Supplies and Materials  | Barotac Nuevo Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 815,000.00     | 815,000.00   | 0.00          | For official use of the University         |
| 15                 | Other Supplies and Materials (Construction)                             | 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         |
| 16                 | 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 | 55,600.00      | 55,600.00    | 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 Quarter       | N/A         | upon approval | upon approval | Income | 112,500.00     | 112,500.00   | 0.00          | For official use of the University         |
| 18                 | 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 | 75,800.00      | 75,800.00    | 0.00          | For official use of the University         |
| 19                 | 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 |
| 20                 | 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         |
| 21                 | 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         |
| 22                 | 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         |
| 23                 | 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         |
| 24                 | University Activities (Seminar, Trainings and Other Similar Activities) | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 115,350.00     | 115,350.00   | 0.00          | For official use of the University         |
| 25                 | 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         |
| 26                 | 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         |
| FUND 164 Sub-total |   |                      |     |                                   |                   |             |               |               |        | 10,844,500.00  |              |               |  |
| 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 | 40,900.00      | 40,900.00    | 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 | 180,000.00     | 180,000.00   | 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 | 20,000.00      | 20,000.00    | 0.00          | For official use of the University         |



|    |   |                      |     |                                   |                        |             |               |               |        |               |              |               |  |
|----|---|----------------------|-----|-----------------------------------|------------------------|-------------|---------------|---------------|--------|---------------|--------------|---------------|--|
| 5  | University Activities (Seminar, Trainings and Other Similar 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         |
|    | TRUST FUND Sub-total  |                      |     |                                   |                        |             |               |               |        | 651,900.00    |              |               |  |
|    | DUMANGAS CAMPUS   |                      |     |                                   |                        |             |               |               |        |               |              |               |  |
| 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  | Upgrading of Laboratory and ICT Equipment and Facilities                | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 20,000,000.00 | 0.00         | 20,000,000.00 | For official use of the University         |
| 3  | Rehabilitation of Culinary Food and Processing System                   | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 30,000,000.00 | 0.00         | 30,000,000.00 | For physical development of the University |
| 4  | Construction of University Dormitory                                    | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 15,000,000.00 | 0.00         | 15,000,000.00 | For physical development of the University |
| 5  | Completion of Student Center  | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 5,000,000.00  | 0.00         | 5,000,000.00  | For physical development of the University |
| 6  | 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         |
| 7  | 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         |
| 8  | 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         |
| 9  | 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         |
| 10 | 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         |
| 11 | 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         |
| 12 | 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 |
| 13 | 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         |
| 14 | 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 |
| 15 | 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         |
| 16 | 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  |                      |     |                                   |                        |             |               |               |        | 89,933,254.00 |              |               |  |
| 1  | Books   | Dumangas Campus      | NO  | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | Income | 230,450.00    | 230,450.00   | 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 | 2,000,000.00  | 0.00         | 2,000,000.00  | 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 | 500,000.00    | 0.00         | 500,000.00    | For official use of the University         |
| 11 | Office Supplies (Regular)   | Dumangas Campus      | NO  | Shopping                          | 1st Quarter            | N/A         | upon approval | upon approval | Income | 2,500.00      | 2,500.00     | 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 | 965,000.00    | 965,000.00   | 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 | 1,450,000.00  | 1,450,000.00 | 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 | 485,620.00    | 485,620.00   | 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 (Seminar, Trainings and Other Similar Activities) | Dumangas Campus      | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 2,400,000.00  | 2,400,000.00 | 0.00          | For official use of the University         |
| 21 | Other Supplies and Materials (Sports)                                   | Dumangas Campus      | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 65,100.00     | 65,100.00    | 0.00          | For official use of the University         |
|    | FUND 164 Sub-total  |                      |     |                                   |                        |             |               |               |        | 10,334,770.00 |              |               |  |
| 1  | Instructional Supplies and Materials (Kitchen)                          | Dumangas Campus      | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 58,000.00     | 58,000.00    | 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 | 85,290.00     | 85,290.00    | 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 | 80,000.00     | 80,000.00    | 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 | 6,000.00      | 6,000.00     | 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 | 65,000.00     | 65,000.00    | 0.00          | For official use of the University         |



|    |   |                |     |                                   |                        |             |               |               |        |                      |              |               |  |
|----|---|----------------|-----|-----------------------------------|------------------------|-------------|---------------|---------------|--------|----------------------|--------------|---------------|--|
| 6  | Other Supplies and Materials (Janitorial)                               | Dumagas Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 13,000.00            | 13,000.00    | 0.00          | For official use of the University         |
| 7  | University Activities (Seminar, Trainings and Other Similar Activities) | Dumagas 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>327,290.00</b>    |              |               |  |
|    | <b>LEON CAMPUS</b>  |                |     |                                   |                        |             |               |               |        |                      |              |               |  |
| 1  | Fuel, Oil and Lubricants  | Leon 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         |
| 2  | Upgrading of Laboratory and ICT Equipment and Facilities                | Leon Campus    | YES | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | GoP    | 20,000,000.00        | 0.00         | 20,000,000.00 | For official use of the University         |
| 3  | Establishment of Agro-Ecotourism Demo Farm                              | Leon Campus    | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 10,000,000.00        | 0.00         | 10,000,000.00 | For physical development of the University |
| 4  | Rehabilitation of Existing Homemaking Building                          | Leon Campus    | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 25,000,000.00        | 0.00         | 25,000,000.00 | For physical development of the University |
| 5  | Office Supplies (Regular)   | Leon Campus    | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 900,800.00           | 900,800.00   | 0.00          | For official use of the University         |
| 6  | Office Supplies (ICT)   | Leon Campus    | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 485,000.00           | 485,000.00   | 0.00          | For official use of the University         |
| 7  | 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         |
| 8  | 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         |
| 9  | Other Supplies and Materials (Janitorial)                               | Leon Campus    | NO  | Shopping                          | 1st Quarter            | N/A         | upon approval | upon approval | GoP    | 65,240.00            | 65,240.00    | 0.00          | For official use of the University         |
| 10 | Printing and Publications   | Leon 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         |
| 11 | Repairs and Maintenance (Building and Other Structures)                 | Leon Campus    | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 1,850,000.00         | 1,850,000.00 | 0.00          | For physical development of the University |
| 12 | General Services  | Leon Campus    | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | GoP    | 220,250.00           | 220,250.00   | 0.00          | For official use of the University         |
| 13 | Professional Services   | Leon Campus    | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | GoP    | 260,000.00           | 260,000.00   | 0.00          | For official use of the University         |
| 14 | Conduct of Sports and Cultural Activities                               | Leon Campus    | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | GoP    | 25,000.00            | 25,000.00    | 0.00          | For official use of the University         |
|    | <b>FUND 101 Sub-total</b>   |                |     |                                   |                        |             |               |               |        | <b>59,211,090.00</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 | 400,000.00           | 0.00         | 400,000.00    | For official use of the University         |
| 3  | Insurance   | Leon Campus    | NO  | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | Income | 480,000.00           | 480,000.00   | 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 | 85,320.00            | 85,320.00    | 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 | 2,455,600.00         | 2,455,600.00 | 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 | 1,320,000.00         | 1,320,000.00 | 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 | 100,000.00           | 100,000.00   | 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 | 75,000.00            | 75,000.00    | 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 | 730,000.00           | 730,000.00   | 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  | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | Income | 4,500,000.00         | 4,500,000.00 | 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 | 450,000.00           | 450,000.00   | 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 | 82,000.00            | 82,000.00    | 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 | 520,150.00           | 520,150.00   | 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 | 210,000.00           | 210,000.00   | 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 | 210,000.00           | 210,000.00   | 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 | 65,000.00            | 65,000.00    | 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 | 265,000.00           | 265,000.00   | 0.00          | For official use of the University         |
| 27 | 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         |

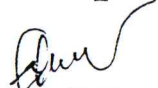


|    |   |                |     |                                   |                        |             |               |               |        |                       |              |               |  |
|----|---|----------------|-----|-----------------------------------|------------------------|-------------|---------------|---------------|--------|-----------------------|--------------|---------------|--|
| 28 | 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>15,231,150.00</b>  |              |               |  |
| 1  | Fuel, Oil and Lubricants  | Leon Campus    | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 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 | 753,200.00            | 753,200.00   | 0.00          | For official use of the University         |
|    | <b>FUND 163 Sub-total</b>   |                |     |                                   |                        |             |               |               |        | <b>1,153,200.00</b>   |              |               |  |
|    | <b>LEON CAMPUS</b>  |                |     |                                   |                        |             |               |               |        |                       |              |               |  |
| 1  | Furniture and Fixtures  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 1,450,000.00          | 1,450,000.00 | 0.00          | For official use of the University         |
| 2  | Upgrading of Laboratory and ICT Equipment and Facilities  | Milagao Campus | YES | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | GoP    | 20,000,000.00         | 0.00         | 20,000,000.00 | For official use of the University         |
| 3  | Construction of Student Services Building   | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 20,430,000.00         | 0.00         | 20,430,000.00 | For physical development of the University |
| 4  | Rehabilitation/Improvement of Building 1 (Industrial Technology Building)   | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 35,616,000.00         | 0.00         | 35,616,000.00 | For physical development of the University |
| 5  | Construction of Resource Generation Building (Entrepreneurial Lane)   | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 12,700,000.00         | 0.00         | 12,700,000.00 | For physical development of the University |
| 6  | Upgrading of Building F (Science Building) to Central Science Laboratory (CSL) and Microbiology Laboratory Facility | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 5,000,000.00          | 0.00         | 5,000,000.00  | For physical development of the University |
| 7  | Upgrading of Electrical Power Network System  | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 7,000,000.00          | 0.00         | 7,000,000.00  | For physical development of the University |
| 8  | Upgrading of MIS System   | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 5,000,000.00          | 0.00         | 5,000,000.00  | For physical development of the University |
| 9  | Improvement of University Covered Court Facade Structure with Construction of Student Recreational Center           | Milagao Campus | YES | Competitive Bidding               | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 8,790,000.00          | 0.00         | 8,790,000.00  | For physical development of the University |
| 10 | Office Supplies (Regular)   | Milagao Campus | YES | Competitive Bidding               | 1st & 2nd Quarter      | as per PPMP | upon approval | upon approval | GoP    | 1,300,000.00          | 1,300,000.00 | 0.00          | For official use of the University         |
| 11 | Office Supplies (ICT)   | Milagao Campus | YES | Competitive Bidding               | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 2,240,000.00          | 2,240,000.00 | 0.00          | For official use of the University         |
| 12 | Other Supplies and Materials  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | GoP    | 860,000.00            | 860,000.00   | 0.00          | For official use of the University         |
| 13 | Other Supplies and Materials (Electrical)   | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | GoP    | 120,000.00            | 120,000.00   | 0.00          | For official use of the University         |
| 14 | Other Supplies and Materials (Janitorial)   | Milagao 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         |
| 15 | Printing and Publications   | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 2nd Quarter      | N/A         | upon approval | upon approval | GoP    | 215,000.00            | 215,000.00   | 0.00          | For official use of the University         |
| 16 | Repairs and Maintenance (Building and Other Structures)   | Milagao Campus | YES | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | GoP    | 3,500,000.00          | 3,500,000.00 | 0.00          | For official use of the University         |
| 17 | University Activities (Seminar, Trainings and Other Similar Activities)   | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | GoP    | 1,800,000.00          | 1,800,000.00 | 0.00          | For official use of the University         |
| 18 | Repairs and Maintenance (Transportation Equipment)  | Milagao 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         |
| 19 | Appliances  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | GoP    | 40,000.00             | 40,000.00    | 0.00          | For official use of the University         |
|    | <b>FUND 101 Sub-total</b>   |                |     |                                   |                        |             |               |               |        | <b>127,195,635.00</b> |              |               |  |
| 1  | Books   | Milagao 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         |
| 2  | Furniture and Fixtures  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 930,000.00            | 930,000.00   | 0.00          | For official use of the University         |
| 3  | ICT Equipment   | Milagao Campus | NO  | Competitive Bidding               | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 8,500,000.00          | 0.00         | 8,500,000.00  | For official use of the University         |
| 4  | Instructional Supplies and Materials  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 245,000.00            | 245,000.00   | 0.00          | For official use of the University         |
| 5  | Instructional Supplies and Materials (Automotive)   | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 100,300.00            | 100,300.00   | 0.00          | For official use of the University         |
| 6  | Instructional Supplies and Materials (Biology)  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 6,000.00              | 6,000.00     | 0.00          | For official use of the University         |
| 7  | Instructional Supplies and Materials (Chemistry)  | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 2nd Quarter      | N/A         | upon approval | upon approval | Income | 95,350.00             | 95,350.00    | 0.00          | For official use of the University         |
| 8  | Instructional Supplies and Materials (Electrical)   | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 345,000.00            | 345,000.00   | 0.00          | For official use of the University         |
| 9  | Instructional Supplies and Materials (Electronics)  | Milagao 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)   | Milagao Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 235,000.00            | 235,000.00   | 0.00          | For official use of the University         |




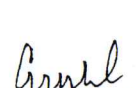
|                      |   |              |    |                                   |                             |             |               |               |        |                |               |      |  |
|----------------------|---|--------------|----|-----------------------------------|-----------------------------|-------------|---------------|---------------|--------|----------------|---------------|------|--|
| 11                   | Instructional Supplies and Materials (Kitchen)                          | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 190,550.00     | 190,550.00    | 0.00 | For official use of the University         |
| 12                   | Instructional Supplies and Materials (Physics)                          | Migao Campus | NO | NP-53.9 - Small Value Procurement | 2nd Quarter                 | N/A         | upon approval | upon approval | Income | 36,000.00      | 36,000.00     | 0.00 | For official use of the University         |
| 13                   | Medical, Dental, Laboratory Supplies                                    | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 215,000.00     | 215,000.00    | 0.00 | For official use of the University         |
| 14                   | Office Equipment  | Migao Campus | NO | Competitive Bidding               | 1st, 2nd & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 2,650,000.00   | 2,650,000.00  | 0.00 | For official use of the University         |
| 15                   | Office Supplies (Regular)   | Migao Campus | NO | Shopping                          | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 420,000.00     | 420,000.00    | 0.00 | For official use of the University         |
| 16                   | Office Supplies (ICT)   | Migao Campus | NO | Competitive Bidding               | 1st, 2nd & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 940,000.00     | 940,000.00    | 0.00 | For official use of the University         |
| 17                   | Other Machineries and Equip. (Automotive)                               | Migao 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         |
| 18                   | Other Machineries and Equip. (Electrical)                               | Migao 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         |
| 19                   | Other Machineries and Equip. (Others)                                   | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 545,000.00     | 545,000.00    | 0.00 | For official use of the University         |
| 20                   | Other Supplies and Materials  | Migao Campus | NO | Competitive Bidding               | 1st & 2nd Quarter           | as per PPMP | upon approval | upon approval | Income | 1,800,000.00   | 1,800,000.00  | 0.00 | For official use of the University         |
| 21                   | Other Supplies and Materials (Construction)                             | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 2nd Quarter           | N/A         | upon approval | upon approval | Income | 308,000.00     | 308,000.00    | 0.00 | For official use of the University         |
| 22                   | Other Supplies and Materials (Electrical)                               | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 22,000.00      | 22,000.00     | 0.00 | For official use of the University         |
| 23                   | Other Supplies and Materials (Garments and Linen)                       | Migao Campus | NO | Competitive Bidding               | 1st, 2nd & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 926,800.00     | 926,800.00    | 0.00 | For official use of the University         |
| 24                   | Other Supplies and Materials (Janitorial)                               | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 288,080.00     | 288,080.00    | 0.00 | For official use of the University         |
| 25                   | Printing and Publications   | Migao Campus | NO | Competitive Bidding               | 1st, 2nd & 3rd 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         |
| 26                   | Repairs and Maintenance (Building and Other Structures)                 | Migao Campus | NO | Limited Source Bidding            | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 33,994,102.00  | 33,994,102.00 | 0.00 | For physical development of the University |
| 27                   | Repairs and Maintenance (Machinery and Equipment)                       | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 2,594,000.00   | 2,594,000.00  | 0.00 | For official use of the University         |
| 28                   | Security Services   | Migao Campus | NO | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | Income | 850,000.00     | 850,000.00    | 0.00 | For official use of the University         |
| 29                   | Subscription  | Migao Campus | NO | Competitive Bidding               | 1st & 2nd Quarter           | as per PPMP | upon approval | upon approval | Income | 1,400,000.00   | 1,400,000.00  | 0.00 | For official use of the University         |
| 30                   | University Activities (Seminar, Trainings and Other Similar Activities) | Migao Campus | NO | NP-53.9 - Small Value Procurement | 2nd Quarter                 | N/A         | upon approval | upon approval | Income | 20,000.00      | 20,000.00     | 0.00 | For official use of the University         |
| 31                   | Catering Services   | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 800,000.00     | 800,000.00    | 0.00 | For official use of the University         |
| 32                   | Other Supplies and Materials (Sports)                                   | Migao 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         |
| 33                   | Appliances  | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 2nd Quarter           | N/A         | upon approval | upon approval | Income | 75,200.00      | 75,200.00     | 0.00 | For official use of the University         |
| 34                   | Professional Services   | Migao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter           | as per PPMP | upon approval | upon approval | Income | 1,400,000.00   | 1,400,000.00  | 0.00 | For official use of the University         |
| FUND 164 Sub-total   |   |              |    |                                   |                             |             |               |               |        | 62,595,622.00  |               |      |  |
| 1                    | Furniture and Fixtures  | Migao 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         |
| 2                    | ICT Equipment   | Migao 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         |
| 3                    | Office Equipment  | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 75,000.00      | 75,000.00     | 0.00 | For official use of the University         |
| 4                    | Office Supplies (Regular)   | Migao Campus | NO | Shopping                          | 1st, 2nd & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 42,000.00      | 42,000.00     | 0.00 | For official use of the University         |
| 5                    | Office Supplies (ICT)   | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 10,000.00      | 10,000.00     | 0.00 | For official use of the University         |
| 6                    | Other Supplies and Materials  | Migao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 130,000.00     | 130,000.00    | 0.00 | For official use of the University         |
| 7                    | Other Supplies and Materials (Janitorial)                               | Migao Campus | NO | Shopping                          | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 1,320.00       | 1,320.00      | 0.00 | For official use of the University         |
| 8                    | Appliances  | Migao 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         |
| FUND 163 Sub-total   |   |              |    |                                   |                             |             |               |               |        | 463,320.00     |               |      |  |
| 1                    | ICT Equipment   | Migao 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                                    | Migao 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)                 | Migao 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         |
| TRUST FUND Sub-total |   |              |    |                                   |                             |             |               |               |        | 350,000.00     |               |      |  |
| Overall Total        |   |              |    |                                   |                             |             |               |               |        | 971,941,855.20 |               |      |  |


Prepared and Consolidated by:

  
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 VP for Administration and Finance

Approved by:

BY THE AUTHORITY OF THE  
 UNIVERSITY PRESIDENT  
**DR. RAUL F. MUYONG**  
 SUC President  
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