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

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
			Activity? (Yes/No)		Advertisement Posting of IB/REI	Submission/O pening of Bids	1.00000	Contract Signing		Total	MOOE	со	(brief description of Project)
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
3	Books Furniture and Fixtures	Hollo City Campus	NO 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
4	Upgrading of Laboratory and ICT			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
	Equipment and Facilities Completion of Rehabilitation of Civil	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	Technology Building Construction of Internal House	Holio 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
	Construction of Academic building	Holio 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	(College of Engineering and Architecture)	lioilo 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	Ilolio 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)	Ilollo 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	5 - 4 - 1 - 1
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 official use of the University For physical development of the University
19	Repairs and Maintenance (Machinery and Equipment)	Ilollo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approvai	upon approval	GoP	1,345,000.00	1,345,000.00	0.00	For official use of the University
20	Security Services Other Supplies and Materials	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	(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	
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 For official use of the University
23	Repairs and Maintenance (Furnitures 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		
	FUND 101 Sub-total				įŁ		, , , , , , , , , , , , , , , , , , , ,				3,400,000.00	0.00	For official use of the University
	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approva!	upon approval	Income	333,983,150.00	100 533 33		
	Books	Iloilo City Campus	NO					upon approval	Income	150,000.00	1,600,000.00	0.00	For official use of the University
-	Fuel, Oil and Lubricants	lioilo City Campus		Competitive Bidding				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			upon approval	Income	4,873,200.00	4,873,200.00	0.00	For official use of the University 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	Ilolio 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	pon 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	WA L	pon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
	Instructional Supplies and Materials (Mechanical)	Iloilo City Campus		NP-53.9 - Small Value Procurement	1st Quarter	WA L	ipon 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	Income	2,000,000.00	2,000,000.00	0.00	The state of the s
		Iloilo City Campus		Competitive Bidding				upon approval	Income	902,500.00	902,500.00	0.00	For official use of the University For official use of the University
_	Office Equipment	Iloilo City Campus		Competitive Bidding	1st & 3rd Quarter	s per PPMP	pon approval	upon approval	Income	4,000,000.00	0.00	4,000,000.00	For official use of the University
		Iloilo City Campus		Competitive Bidding	1st & 3rd Quarter	s per PPMP		upon approval	Income	740,000.00	740,000.00	0.00	For official use of the University
		floilo City Campus	NO (Competitive Bidding	1st & 3rd Quarter		pon approval	upon approval	income	1,530,000,00	1,530,000.00		. o. o.noid. see of the Offiversity

For official use of the University 1.195.000.00 1 195 000 00 0.00 upon approva 1st Quertes N/A upon approval Other Machineries and Equip. NP-53.9 - Small Value Procurement Iloilo City Campus NO 15 (Flectronics) 540 000 00 For official use of the University 540,000.00 0.00 NUA Income Other Machineries and Equip. 1st Quarter unon annroval unon approva NO NP-53.9 - Small Value Procurement Iloilo City Campus 16 (Mechanical) 3 543 230 00 0.00 3,543,230.00 For official use of the University 1st & 3rd Quarter as per PPMP upon approval upon approva Income Other Machineries and Equip. Competitive Bidding Iloilo City Campus (Others) 1,643,508.00 1,643,508.00 0.00 For official use of the University 1st Quarter upon approval upon approval Income NO NP-53.9 - Small Value Procurement Iloilo City Campus Other Supplies and Materials 142,800.00 142,800.00 0.00 For official use of the University 1st & 3rd Quarter NIA upon approval upon approva Income Iloilo City Campus NO NP-53.9 - Small Value Procurement Other Supplies and Materials (Aircon) 5.134,650.00 5.134.650.00 0.00 For official use of the University upon approval 1st & 3rd Quarter as per PPMP upon approval Income Other Supplies and Materials NO Competitive Bidding Ilolio City Campus 20 (Constuction) 2 375 569 20 0.00 For official use of the University 2 375 560 20 upon approva Income Other Supplies and Materials 1st & 3rd Quarte as per PPMP upon approval NO Competitive Bidding Iloilo City Campus 21 Electrical) For official use of the University 1st 2nd 3rd 0.00 Income 480.001.00 480 001 00 Other Supplies and Materials upon approval upon approva ND-53 C - Small Value Procurement Iloilo City Campus NO 22 & 4th Quarter (Garments and Linen) 225 540 00 225,540.00 0.00 For official use of the University as per PPMP upon approval upon annova Income Other Supplies and Materials 1st Quarte NO Competitive Bidding Hollo City Campus 23 (Janitorial) 1st, 2nd, 3rd For official use of the University 5.450.000.00 5 450 000 00 0.00 Income upon approval upon approval NO NP-53.9 - Small Value Procurement liollo City Campus 24 Printing and Publications & 4th Quarter 0.00 For physical development of the University 7.560.000.00 7.560.000.00 as per PPMP 1st & 3rd Quarter pon approval upon approva Income Repairs and Maintenance /Ruilding NO Competitive Bidding 25 Iloilo City Campus and Other Structures) For official use of the I miversity 1st 2nd 3rd 3.968.750.00 3.968.750.00 0.00 as per PPMP upon approval upon approval Income Repairs and Maintenance (Machinery Competitive Bidding Hollo City Campus NO 26 & 4th Quarter and Equipment) 1st 2nd 3rd 1.941.480.00 1 941 480 00 0.00 For official use of the University Income upon approval upon approval NO NP-53.9 - Small Value Procurement lioile City Campus 27 Subscription & 4th Quarter 0.00 For official use of the University 2,000.00 2 000 00 1st Quarter upon approval Income Other Supplies and Materials NP-53.9 - Small Value Procurement upon approval NO Iloilo City Campus 28 Innitorial 1st 2nd 3rd 8,456,250.00 0.00 For official use of the University 8 456 250 DO Income Iniversity Activities (Seminar upon approval NO NP-53.9 - Small Value Procurement Hollo City Campus & 4th Quarter Frainings and Other Similar Activities) 18,000.00 0.00 18,000.00 For official use of the University 1st Quarter upon approval upon approval Income Other Machineries and Equip NP-53.9 - Small Value Procurement NO 30 Hollo City Campus (kitchen) 2,200,000.00 0.00 For official use of the University Income 2 200 000 00 upon approval 1st Quarter N/A upon approval Repairs and Maintenance NO Direct Contracting Iloilo City Campus 31 For official use of the University (Transportation Equipment) 23,000,000.00 0.00 23 000 000 00 N/A upon approval upon approval Income 1st Quarter NP-53.9 - Small Value Procurement NO Venue with Catering Services Hollo City Campus 32 646,980.00 0.00 For official use of the University 646 980 00 1st Quarter NVA upon approval upon approval Income NO NP-53.9 - Small Value Procurement 33 Other Supplies and Materials Ilollo City Campus For official use of the University 0.00 1 800 000 00 1,800,000,00 Income 1st Quarter as per PPMP upon approval upon approval NO Competitive Bidding Iloilo City Campus 34 General Services 125,469,458,20 FUND 164 Sub-total For official use of the University Income 150,000.00 150 000 00 0.00 1st Quarter NA upon approval NP-53 9 - Small Value Procurement Ilollo City Campus NO Advertisement 120.000.00 0.00 For official use of the University 120,000.00 N/A upon approval upon approval Income 1st Quarter NP-53 9 - Small Value Procurement NO Furniture and Fixtures Hoilo City Campus 2 145,000.00 0.00 For official use of the University upon approval 145,000.00 1st Quarter N/A Income NP-53.9 - Small Value Procurement NO Hollo City Campus ICT Equipment For official use of the University 0.00 Income 30,000.00 30 000 00 1st Quarter N/A upon approval upon approval NP-53.9 - Small Value Procurement NO Hoilo City Campus Office Equipment 75,360.00 0.00 For official use of the University 75.360.00 Income 1st Quarter N/A upon approval upon approvai NO Shopping Office Supplies (Regular) Ilollo City Campus 100,000.00 0.00 For official use of the University 100,000.00 1st Quarter NA upon approval upon approval Income NO NP-53.9 - Small Value Procurement Hoilo City Campus Office Supplies (ICT) 171 000 00 0.00 For official use of the University upon approval 171.000.00 NP-53.9 - Small Value Procurement 1st Quarter N/A upon approva! NO Hoilo City Campus Other Supplies and Materials 13,500,00 For official use of the University 13.500.00 0.00 N/A upon approval upon approval Income 1st Quarter Other Supplies and Materials NP-53.9 - Small Value Procurement Iloilo City Campus NO 8 (Electrical) 0.00 For official use of the University 46,000.00 46 000 00 Income Other Supplies and Materials 1st Quarter upon approva upon approva NO NP-53 9 - Small Value Procurement Iloilo City Campus (Garments and Linen) 65 150 00 65,150.00 0.00 For official use of the I Iniversity st Quarter pon approva upon approval Income Other Supplies and Materials NP-53.9 - Small Value Procurement NO Iloilo City Campus (Jenitorial) 1,250,000.00 0.00 For official use of the University 1,250,000.00 1st & 3rd Quarter N/A upon approval upon approval Income NO NP-53.9 - Small Value Procurement Printing and Publications Ilollo City Campus 100,000.00 0.00 For official use of the University 100.000.00 1st & 3rd Quarter N/A ipon approval upon approva Income Renair and Maintenance (Machinery Ilollo City Campus NO NP-53.9 - Small Value Procurement and Equipment) For official use of the University 130 000 00 130,000,00 0.00 Income st Quarter pon approval upon approva University Activities (Seminar, lioilo City Campus NO NP-53 9 - Small Value Procurement 13 Trainings and Other Similar Activities 0.00 For official use of the University 4,500,000.00 4.500.000.00 Income 1st Quarter as per PPMP upon approval upon approval NO Competitive Ridding Iloilo City Campus Merchandise Inventory for Sale 14 For official use of the University Income 400.000.00 400.000.00 0.00 1st Quarter N/A upon approval upon approval NO NP-53.9 - Small Value Procurement 15 Venue with Catering Services Iloilo City Campus 7,296,010,00 FUND 163 Sub-tota 0.00 5 000 000 00 For official use of the University 5,000,000.00 1st & 3rd Quarter as per PPMP upon approval upon approval Other Machineries and Equip. NO Competitive Ridding Iloilo City Campus 1 Others) 0.00 For official use of the University upon approvai Others 10 200 000 00 10 200 000 00 1st & 3rd Quarter as per PPMP Other Supplies and Materials Iloilo City Campus NO Competitive Bidding 160,000.00 0.00 For official use of the University 160,000,00 N/A upon approval upon approval Others 1st Quarter NO NP-53.9 - Small Value Procurement Printing and Publications Iloilo City Campus 1,950,000.00 1.950.000.00 0.00 For official use of the University Others st & 3rd Quarter N/A upon approval upon approval University Activities (Seminar Iloilo City Campus NO NP-53 9 - Small Value Procurement Trainings and Other Similar Activities) 4,800,000.00 0.00 For official use of the University 4 800 000 00 1st & 3rd Quarter N/A upon approval upon approval Others NP-53.9 - Small Value Procurement NO 5 Venue with Catering Services lipito City Campus 22,110,000,00 TRUST FUND Sub-total BAROTAC NUEVO CAMPUS GoP 170,000.00 170,000,00 0.00 For official use of the University upon approval upon approval 1st & 3rd Quarter N/A Barotac Nuevo Campus NO Direct Contracting Fuel, Oil and Lubricants For official use of the University 645 000 00 645.000.00 0.00 upon approval upon approval 1st & 3rd Quarter N/A Barotac Nuevo Campus NO NP-53 9 - Small Value Procurement 2 Furniture and Fixtures

20 000 000 00 0.00 30 000 000 00 For official use of the University 1st & 3rd Quarter as per PPMP upon approval GoP Upgrading of Laboratory and ICT upon approval Barotac Nuevo Campus YES Competitive Bidding Equipment and Facilities 30,000,000.00 For physical development of the University 30 000 000 00 0.00 Construction of Two-Storey Learning GoP YES 1st Quarter as per PPMP upon approval upon approva Competitive Bidding Barotac Nuevo Campus Resource Center For physical development of the University 15 000 000 00 0.00 15 000 000 00 Rehabilitation of Multi-Purpose 1st Quarter as per PPMP upon approval CAP Barotac Nuevo Campus YES Competitive Bidding 5 Building/Audio Visual Hall 0.00 20.000.000.00 For official use of the University Upgrading of Laboratory nad ICT 1st & 3rd Quarter as per PPMP upon approva Income 20 000 000 00 upon approval Competitive Bidding Barotac Nuevo Campus YES 6 Equipment and Facilities 15 000 000 00 For official use of the University Income 15 000 000 00 0.00 Rehabilitation of Canteen and 1st & 3rd Quarter as per PPMP upon approval upon approva YES Competitive Bidding Barotec Nuevo Campus Function Hall For official use of the University GoP 28 450 00 28 450 00 0.00 1et & 3rd Quarter N/A upon approval upon approval NO NP-53.9 - Small Value Procurement 8 Office Equipment Barotac Nuevo Campus 885,000.00 0.00 For official use of the University upon approval GoP 885 000 00 1st & 3rd Quarter as per PPMP upon approval YES Competitive Bidding 8 Office Supplies (Requiar) Barotac Nuevo Campus 764,480.00 For official use of the University GoP 764 480 00 0.00 1st & 3rd Quarter as per PPMP upon approval upon approval YES Competitive Bidding 10 Office Supplies (ICT) Barotac Nuevo Campus GoP 16.891.00 16,891.00 0.00 For official use of the University Other Machineries and Equip NO NP-53.9 - Small Value Procurement 1et & 3rd Quarter N/A upon approval upon approval Barntac Nuevo Campus (Mechanical) GoP 128,950.00 128,950.00 0.00 For official use of the University 1st & 3rd Quarter N/A upon approval upon approval NP-53 9 - Small Value Procurement 12 Other Supplies and Materials Barotac Nuevo Campus NO For official use of the University 90,000.00 90.000.00 0.00 Other Supplies and Materials 1ct & 3rd Quarter N/A upon approval upon approval GoP NO NP-53 9 - Small Value Procurement 13 Barotac Nuevo Campus (Constuction) Other Supplies and Materials GoP 37 500 00 37,500.00 0.00 For official use of the University 1st Quarter upon approval upon annroval NO NP-53.9 - Small Value Procurement Barnter Nuevo Campus (Garments and Linen) 450,235.00 0.00 For official use of the University 450 235 00 Other Supplies and Materials GOP 1st & 3rd Quarter as per PPMP upon approval Barotac Nuevo Campus YES Competitive Bidding 15 Janitorial) For physical development of the University GoP 1.500.000.00 1 500 000 00 0.00 Repairs and Maintenance (Building 1st & 3rd Quarter as per PPMP pon approval upon approva Competitive Bidding Barotac Nuevo Campus YES 16 and Other Structures) For official use of the University 75 000 00 0.00 University Activities (Seminar 1st & 3rd Quarter N/A inon approval upon approva GOP 75 000 00 NO NP-53 9 - Small Value Procurement Barotac Nuevo Campus 17 rainings and Other Similar Activities 104,791,506.00 FUND 101 Sub-total 770,000,00 770,000.00 0.00 Ear official use of the I inware the 1st Quarter as per PPMP upon approval upon approval Income Competitive Bidding NO Books Barotac Nuevo Campus For official use of the University 1 001 000 00 1 091 000 00 0.00 1st & 3rd Quarter upon approval upon approval NP-53.9 - Small Value Procurement Barotac Nuevo Campus NO Furniture and Fixtures 585 000 00 0.00 For official use of the University upon approval upon approval Income 585 000 00 NP-53.9 - Small Value Procurement 1st Quarter Barotac Nuevo Campus NO Instructional Supplies and Materials 3 For official use of the University Instructional Supplies and Materials upon approval Income 150 000 00 150 000 00 n nn 1st Quarter upon approval NO NP-53.9 - Small Value Procurement Barotec Nuevo Cempus (Automotive) For official use of the University Income 180,000.00 180,000.00 0.00 upon approval NO NP-53.9 - Small Value Procurement 1st Quarter N/A upon approval Barotac Nuevo Campus Insurance 96.230.00 96 230 00 000 For official use of the University lavorage nogu upon approval 1st Quarter NO NP-53.9 - Small Value Procurement 6 Medical Dental Laboratory Supplies Barotac Nuevo Campus For official use of the University 753 620 00 1st & 3rd Quarter as per PPMP 753.620.00 0.00 upon approval upon approval Income Competitive Bidding Barotac Nuevo Campus NO 7 Office Equipment For official use of the University 150,000.00 0.00 150 000 00 1st & 3rd Quarter as per PPMP upon approval upon approval Income NO Competitive Bidding 8 Office Supplies (Regular) Barotac Nuevo Campus 220,000.00 220,000.00 0.00 For official use of the University Income Competitive Bidding 1st & 3rd Quarter as per PPMP upon approval upon approval NO 9 Office Supplies (ICT) Barotac Nuevo Campus 300,000.00 300,000.00 0.00 For official use of the University Income upon approval Other Machineries and Equip NP-53 9 - Small Value Procurement 1et Quarter N/A unon approval 10 Barotac Nuevo Campus NO (Automotive) For official use of the University 400,000.00 400 000 00 Other Machineries and Equip NP-53.9 - Small Value Procurement 1st Quarter N/A upon approval upon approval Income Barotac Nuevo Campus NO 11 Electrical) 96,000.00 For official use of the University 96 000 00 0.00 Other Machineries and Equip. 1st & 3rd Quarter N/A upon approval upon approval Income NO NP-53 9 - Small Value Procurement 12 Barotac Nuevo Campus Electronics) 750 000 00 750 000 00 0.00 For official use of the University upon approva Income Other Machineries and Equip. 1st Quarter upon approval NP-53.9 - Small Value Procurement 13 Barotac Nuevo Campus NO Others) 0.00 For official use of the University 815 000 00 1st & 3rd Quarter as per PPMP upon approval Income 815.000.00 upon approval Barotac Nuevo Campus NO Competitive Bidding 14 Other Supplies and Materials 110 000 00 For official use of the University 0.00 Other Supplies and Materials upon approva Income 110 000 00 upon approval Barotac Nuevo Campus NO NP-53.9 - Small Value Procurement 1st Quarter 15 Constuction) 55,600.00 55,600,00 0.00 For official use of the University Other Supplies and Materials 1st & 3rd Quarter N/A upon approva upon approval Income NP-53.9 - Small Value Procurement Barotac Nuevo Campus NO 16 Flectrical) Other Supplies and Materials 112,500.00 112 500 00 0.00 For official use of the University upon approval Income 1st Quarter approva NP-53 9 - Small Value Procurement Berotac Nuevo Campus NO Garments and Linen) For official use of the University 75.800.00 0.00 Income 75 800.00 Other Supplies and Materials 1st & 3rd Quarter N/A upon approval upon approval Barotac Nuevo Campus NO NP-53 9 - Small Value Procurement 18 Jenitorial) 1,841,400.00 For physical development of the University 1.841.400.00 0.00 Repairs and Maintenance (Building Income 1st & 3rd Quarter as per PPMP upon approval NO Competitive Bidding Ramtac Nuevo Campus and Other Structures) 145 000 00 0.00 For official use of the University 145,000.00 Repairs and Maintenance (Machinery 1st Quarter upon approval upon approval Income NP-53.9 - Small Value Procurement Barotac Nuevo Campus NO 20 and Equipment) For official use of the University 250,000.00 250,000.00 0.00 1st & 3rd Qtr N/A upon approval upon approval Income Barotac Nuevo Campus NO NP-53.9 - Small Value Procurement 21 Security Services 780,000,00 780,000.00 0.00 For official use of the University Income 1st & 3rd Quarter N/A upon approval upon approval Berntar Nuevo Campus NO NP-53.9 - Small Value Procurement 22 Subscription 48 000 00 48.000.00 0.00 For official use of the University 1st Quarter upon approval upon approval Income 23 Barotac Nuevo Campus NO NP-53.3 - Small Value Procurement Sports Equipment 115,350.00 For official use of the University 115,350.00 0.00 Inversity Activities (Seminar NP-53.9 - Small Value Procurement 1st & 3rd Quarter N/A pon approval upon approva Income Barotac Nuevo Campus NO Frainings and Other Similar Activities) For official use of the University upon approval upon approval Income 254 000 00 254 000 00 0.00 NP-53.9 - Small Value Procurement 1st Quarter Barotac Nuevo Campus 25 Computer Sofware For official use of the University 700.000.00 700,000.00 0.00 as per PPMP upon approval upon approval Income 1st Quarter 26 Barotac Nuevo Campus NO Competitive Bidding General Services 10 844 500 00 FUND 164 Sub-tota Others 195,000.00 195,000.00 0.00 For official use of the University 1st Quarter N/A upon approval upon approval NP-53.9 - Small Value Procurement NO 1 Books Barotac Nuevo Campus 40.900.00 For official use of the University 40 900 00 0.00 1st & 3rd Quarter N/A upon approval upon approval Others Barotac Nuevo Campus NO 2 Office Supplies (Regular) 180,000.00 180,000.00 0.00 For official use of the University Others NP-53 9 - Small Value Procurement 1st & 3rd Quarter N/A upon approval upon approval Barotac Nuevo Campus NO Other Supplies and Materials 20,000.00 20 000.00 For official use of the University Others Other Supplies and Materials NA upon approval upon approval 1st Quarter Barotac Nuevo Campus NO NP-53 9 - Small Value Procurement (Garments and Linen)

66 000 00 0.00 For official use of the University 66,000.00 University Activities (Seminar 1st Quarter non approva avorage nog NO NP-53.9 - Small Value Procurement Barotac Nuevo Campus Trainings and Other Similar Activities 0.00 For official use of the University 150 000 00 Others 150 000 00 1st & 3rd Quarter N/A upon approval upon approva Penairs and Maintenance NO NP-53 9 - Small Value Procurement Barotac Nuevo Campus 6 (Transportation Equipment) 651,900.00 TRUST FUND Sub-total DUMANGAS CAMPUS 0.00 For official use of the University 143 500 00 143.500.00 GoP 1st Quarter N/A upon approval upon approval NO NP-53 9 - Small Value Procurement Furniture and Fixtures Dumangas Campus 20,000,000.00 For official use of the University GAP 20,000,000,00 0.00 1st Quarter as per PPMP avorage nog upon approva Upgrading of Laboratory nad ICT Dumangas Campus YES Competitive Bidding Equipment and Facilities For physical development of the University GoP 30,000,000,00 0.00 30 000 000 00 as per PPMP unon approval upon approval Rehabilitation of Culinary Food and YES Competitive Bidding 1et Quarter Dumangas Campus Processing System For physical development of the University 15.000.000.00 0.00 15 000 000 00 GoP 1st Quarte as per PPMP upon approval upon approval YES Competitive Bidding Construction of University Dormitory Dumangas Campus 5,000,000.00 0.00 5.000.000.00 For physical development of the University GoP 1st Quarte as per PPMP upon approval upon approval Competitive Ridding Completion of Student Center Dumangas Campus YES 5 50.000.00 0.00 For official use of the University GoP 50 000 00 upon approval upon approval 1st Quarter N/A NO NP-53 9 - Small Value Procurement Dumangas Campus Office Equipment For official use of the University GoP 1,299,949.00 299 949 00 0.00 as per PPMP upon approval upon approval 1st Quarter Dumandas Campus YES Competitive Bidding Office Supplies (Regular) For official use of the University 41,350.00 41 350 00 0.00 1st Quarter N/A upon approval upon approval Office Supplies (ICT) Dumangas Campus NO Shopping 8 0.00 For official use of the University 290.015.00 GoF 290,015.00 Other Supplies and Materials 1st Quarter NIA upon approval upon approval NP-53.9 - Small Value Procurement NO Dumangas Campus (Construction) GnF 108 440 00 108,440.00 0.00 For official use of the University Other Supplies and Materials 1st Quarter N/A unon approval upon approval 10 Dumandas Campus NO Shonning (Janitorial) For official use of the University GoP 30,000.00 30.000.00 0.00 1st Quarter N/A upon approval upon approval NP-53.9 - Small Value Procurement NO Printing and Publications Dumangas Campus 11 0.00 For physical development of the University GoF 1 550 000 00 1.550.000.00 as per PPMP upon approval upon approval Repairs and Maintenance (Building 1st Quarter YES Competitive Bidding Dumannas Campus and Other Structures) 150 000.00 150 000 00 For official use of the University upon approval GoF Repairs and Maintenance (Machinery 1st Quarte NO NP-53 9 - Small Value Procurement Dumangas Campus 13 and Equipment) 16,000,000,00 For physical development of the University 16,000,000.00 0.00 1st Quarter as per PPMP upon approval upon approval GoP YES Competitive Bidding 14 School Bulldings Dumangas Campus For official use of the University GoP 220.000.00 220,000.00 0.00 1st Quarter N/A upon approval upon approval NP-53.9 - Small Value Procurement NO 15 Security Services **Dumangas Campus** For official use of the University 50,000.00 50,000.00 0.00 GoP N/A upon approval upon approval Repairs and Maintenance NP-53.9 - Small Value Procurement 1st Quarter Dumangas Campus NO 16 Transportation Equipment 89.933.254.00 ELIND 404 Sub-total For official use of the University Income 230,450,00 230.450.00 0.00 1st Quarter as per PPMP | upon approval | upon approval Competitive Bidding NO Dumangas Campus 1 Books 70 000 00 0.00 For official use of the University 70,000,00 upon approval Income N/A upon approval Disaster Response and Rescue NO NP-53.9 - Small Value Procurement 1et Opertes Dumandas Campus 2 quipment For official use of the University 150 000 00 0.00 N/A upon approval upon approval Income 150 000 00 NP-53.9 - Small Value Procurement 1et Quarter NO Fuel, Oil and Lubricants Dumangas Campus For official use of the University 380,100.00 380,100.00 0.00 1st & 3rd Quarter upon approval upon approval Income NP-53 9 - Small Value Procurement Dumangas Campus NO Furniture and Fixtures 2,000,000.00 0.00 2 000 000 00 For official use of the University as per PPMP upon approval upon approval Income 1st Quarter NO Competitive Bidding 5 ICT Equipment Dumangas Campus For official use of the University 200,000.00 200.000.00 0.00 Income upon approval nstructional Supplies and Materials NP-53.9 - Small Value Procurement 1st Quarter NI/A unon annroval Dumangas Campus NO 6 Automotive) 90 000 00 90,000.00 0.00 For official use of the University Instructional Supplies and Materials 1st Quarte N/A upon approval upon approval Income NO NP-53 9 - Small Value Procurement **Dumangas Campus** 7 Electronics) 100,000.00 0.00 For official use of the University 100,000.00 Income 1st Quarte NA upon approval NO NP-53 9 - Small Value Procurement Dumangas Campus 8 Insurance 50,000.00 50,000.00 0.00 For official use of the University income 1st Quarte N/A upon approval upon approval NP-53 9 - Small Value Procurement Medical Dental Laboratory Supplies Dumangas Campus NO 9 500,000.00 0.00 500 000 00 For official use of the University as per PPMP Income 1st Quarter upon approval upon approval Durnangas Campus NO Competitive Bidding 10 Office Equipment For official use of the University 2.500.00 0.00 2 500 00 upon approval 1st Quarter N/A upon approval Dumangas Campus NO Shopping 11 Office Supplies (Regular) 1st, 2nd & 3rd For official use of the University 965,000.00 965 000.00 0.00 as per PPMP upon approval Income upon approval Competitive Bidding NO 12 Office Supplies (ICT) **Dumangas Campus** Quarter 40,000.00 40.000.00 0.00 For official use of the University Income upon approval Other Machineries and Equip NP-53 9 - Small Value Procurement 1st Quarter NIA unon annroval Dumangas Campus NO 13 Electrical) 1 450 000 00 1.450.000.00 0.00 For official use of the University as per PPMP upon approval upon approvai Income 1st Quarter 14 Other Supplies and Materials Dumangas Campus NO Competitive Bidding 0.00 For official use of the University 485,620.00 485,620.00 Other Supplies and Materials 1st Quarter as per PPMP upon approval upon approval Income NO Competitive Bidding **Dumangas Campus** 15 (Janitorial) For official use of the University 250,000.00 250,000.00 0.00 upon approval upon approval Income NP-53.9 - Small Value Procurement 1st Quarter N/A Dumangas Campus NO 16 Printing and Publications 160,000.00 160,000.00 0.00 For physical development of the University 1st Quarter upon approval upon approval Income Respairs and Maintenance (Building NP-53.9 - Small Value Procurement Dumangas Campus NO and Other Structures) 600,000.00 600 000 00 0.00 For official use of the University Income 1st Quarter as per PPMP | upon approval | upon approval NO Competitive Bidding Dumangas Campus 18 Security Services 146 000 00 0.00 146,000.00 For official use of the University Income upon approval upon approval 1st Quarter NA NO NP-53.9 - Small Value Procurement Sports Equipment Dumangas Campus 2,400,000.00 2,400,000.00 0.00 For official use of the University University Activities (Seminal 1st Quarte N/A upon approval upon approval Income NO NP-53 9 - Small Value Procurement **Dumangas Campus** Trainings and Other Similar Activities) For official use of the University 65 100 00 65 100 00 0.00 upon approval upon approval Income 1st Quarter N/A NO NP-53.9 - Small Value Procurement 21 Other Supplies and Materials (Sports) Dumanges Campus 10,334,770.00 FUND 164 Sub-tota For official use of the University 58.000.00 0.00 58 000 00 NVA upon approval upon approval Income Instructional Supplies and Materials NP-53 9 - Small Value Procurement 1st Quarter NO Dumannas Campus (Kitchen) For official use of the University 85 290 00 85 290 00 0.00 Income NVA upon approval upon approval 1st Quarter NO NP-53.9 - Small Value Procurement Office Supplies (ICT) Dumangas Campus For official use of the University 80,000.00 80,000.00 0.00 N/A upon approval upon approval Income 1st Quarter NO NP-53 9 - Small Value Procurement Dumangas Campus Other Supplies Materials For official use of the University 6,000.00 6,000.00 Other Supplies and Materials 1st Quarter upon approval upon approval Income Dumangas Campus NO NP-53.9 - Small Value Procurement 4 (Electrical) 65.000.00 For official use of the University 65,000.00 0.00 NA upon approval upon approval Income Other Supplies and Materials 1st Quarter NO NP-53.9. - Small Value Procurement Dumangas Campus

(Garments and Linen)

Other Supplies and Materials 13 000 00 13 000 00 0.00 For official use of the University NO NP-53 9 - Small Value Procurement 1st Quarte upon approval upon approva Income Dumannes Campus 6 (Janitorial) University Activities (Seminar, 20 000 00 For official use of the University st Quarter Income 20,000,00 0.00 NO NP-53.9 - Small Value Procurement pon approval upon approva Dumangas Campus Trainings and Other Similar Activities 327,290,00 FUND 163 Sub-total LEON CAMPUS 120,000.00 0.00 For official use of the University 120,000.00 1st Quarter upon approval upon approval Fuel, Oil and Lubricants Leon Campus NO NP-53.9 - Small Value Procurement N/A Upgrading of Laboratory ned ICT 20,000,000.00 20,000,000.00 For official use of the University 1st & 3rd Quarter as per PPMP upon approval upon approval GoP 0.00 2 Leon Campus YES Competitive Bidding Equipment and Facilities Establishment of Agro-Ecotourism GOF 10 000 000 00 0.00 10 000 000 00 For physical development of the University l eon Campus YES Competitive Bidding 1st Quarter as per PPMP upon approval unon annoval 3 Demo Farm Rehabilitation of Existing 0.00 25 000 000 00 25 000 000 00 For physical development of the University YES Competitive Bidding 1st Quarter as per PPMP pon approva upon approval GOF 4 Leon Campus Homemaking Building 900,600,00 900,600,00 0.00 For official use of the University 1st Quarte as per PPMP upon approval upon approval GoP 5 Leon Campus YES Competitive Bidding Office Supplies (Regular) GOF 485,000.00 485,000.00 0.00 For official use of the University YES Competitive Bidding 1st Quarter as per PPMP upon approval upon approval 6 Office Supplies (ICT) Leon Campus upon approval GoP 145,000.00 145,000.00 0.00 For official use of the University NO NP-53.9 - Small Value Procurement 1st Quarter upon approval 7 Other Supplies and Materials Leon Campus Other Supplies and Materials 90 000 00 0.00 For official use of the University NO 1st Quarte N/A upon approval upon approval GoP 90,000,00 8 Leon Campus NP-53.9 - Small Value Procurement (Flectrical) Other Supplies and Materials 1st Quarter N/A upon approval upon approva 65.240.00 65,240.00 0.00 For official use of the University eon Campus NO Shopping (Janitorial) GoP 50.000.00 50.000.00 0.00 For official use of the University 1st Quarter NA upon approval 10 Printing and Publications Leon Campus NO NP-53 9 - Small Value Procurement upon approval Repairs and Maintenance (Building as per PPMP GoP 1.850.000.00 1.850.000.00 0.00 For physical development of the University YES 1st Quarter upon approval upon approva 11 Leon Campus Competitive Bidding and Other Structures) GoP 220 250 00 220,250,00 0.00 For official use of the University NP-53.9 - Small Value Procurement 1st Quarter N/A upon approval upon approval 12 General Services Leon Campus NO GoP 260 000 00 260 000 00 0.00 For official use of the University Leon Campus NO NP-53.9 - Small Value Procurement 1st Quarter NIA upon approval upon approval 13 Professional Services Conduct of Sports and Cultural 25.000.00 25.000.00 0.00 For official use of the University GoP NO 1st Quarter N/A upon approval upon approval 14 eon Campus NP-53.9 - Small Value Procurement Activities 59,211,090.00 FUND 101 Sub-total 70,000.00 70,000.00 0.00 For official use of the University Fuel, Oil and Lubricants Leon Campus NO NP-53.9 - Small Value Procurement 1et Quarter NIA upon approval upon approval Income 1st & 3rd Quarter as per PPMP Income 400,000.00 0.00 400.000.00 For official use of the University upon approval upon approval 2 ICT Equipment Leon Campus NO Competitive Bidding as per PPMP 480 000 00 480 000 00 upon approval Income 0.00 For official use of the University NO Competitive Bldding 1st Quarter upon approval 3 Insurance Leon Campus 85,320.00 85,320.00 0.00 For official use of the University upon approval Income NO NP-53.9 - Small Value Procurement 1st Quarter N/A upon approval Medical and Dental Equipmen eon Campus 1st Quarter as per PPMP 300,000.00 300,000.00 0.00 For official use of the University Leon Campus NO Competitive Bidding upon approval upon approval Income Medical Supplies and Equipment 1st 2nd & 3rd 2,455,600.00 2,455,600,00 0.00 For official use of the University NO as per PPMP upon approval upon approval Income Leon Campus Competitive Bidding 6 Office Supplies (Regular) Quarter 1,320,000.00 1,320,000.00 0.00 For official use of the University 1st & 3rd Quarter as per PPMP upon approval upon approval Income Leon Campus NO Competitive Bidding Other Supplies and Materials Other Supplies and Materials 100,000.00 100,000.00 0.00 For official use of the University 1st Ouerter 8 Leon Campus NO NP-53.9 - Small Value Procurement N/A unon annoval unon approval Income Electrical) 75,000.00 75,000.00 0.00 For official use of the University N/A upon approval Income Leon Campus NO NP-53.9 - Small Value Procurement 1st Quarter unon approval 9 Printing and Publications Repairs and Maintenance (Building NO st Quarte as per PPMP upon approval Income 750,000.00 750,000.00 0.00 For physical development of the University Leon Campus Competitive Bidding and Other Structures) 730,000,00 730,000.00 0.00 For official use of the University NO Competitive Bidding 1st Quarter as per PPMP upon approval upon approval Income 11 Security Services Leon Campus Repairs and Maintenance of 100,000.00 100,000.00 0.00 For official use of the University 12 Leon Campus NO Competitive Bidding 1st Quarter as per PPMP upon approval upon approval income auipment 1st Quarter upon approval Income 150 000 00 150,000,00 0.00 For official use of the University NO NP-53.9 - Small Value Procurement pon approval 13 Other Supplies and Materials (Sports) Leon Campus Agricultural Supplies, Materials and 4,500,000.00 4,500,000.00 0.00 For official use of the University NO 1st Quarter as per PPMP upon approval upon approval Income Competitive Bidding 14 Leon Campus Equipment Dental Laboratory Supplies and 450,000,00 450.000.00 as per PPMP 0.00 For official use of the University Leon Campus NO Competitive Bidding 1st Quarter upon approval upon approval Income quipment 700,000.00 700,000.00 For official use of the University 0.00 1st Quarter as per PPMP upon approval upon approval Income Leon Campus NO Competitive Bidding Professional Services 150,000.00 150,000.00 0.00 For official use of the University NO NP-53.9 - Small Value Procurement 1st Quarter N/A upon approval upon approval Income 17 TES Administrative Cost Leon Campus NO NP-53.9 - Small Value Procurement 1st Quarte N/A upon approval upon approval Income 82 000 00 82,000.00 0.00 For official use of the University Safety, Security and Traffic Supplies Leon Campus 18 Science Laboratory Supplies 520,150.00 520,150.00 For official use of the University as per PPMP upon approval Income 0.00 1st Quarter upon approval Leon Campus NO Competitive Ridding Materials and Equipment 400,000.00 400,000.00 0.00 For official use of the University NP-53 9 - Small Value Procurement 1st Quarter N/A upon approval upon approval Income Leon Campus NO Travelling and Training Expenses 21 NO NP-53.9 - Small Value Procurement 1st Quarte N/A upon approval upon approval Income 180,000.00 180 000 00 0.00 For official use of the University Representation Expenses Leon Campus FLP Activities, Supplies Materilas and 183 080 00 0.00 1st Quarter WA upon approval Income 183,080,00 For official use of the University 22 NO NP-53.9 - Small Value Procurement upon approval Leon Campus guipment Research Activities/Program 210.000.00 For official use of the University 1st Quarter N/A upon approval upon approval Income 210,000.00 0.00 23 eon Campus NO NP-53.9 - Small Value Procurement Supplies Materials and Equipment extension Activities/Program. 210,000.00 210,000.00 0.00 For official use of the University st Quarter upon approval upon approva Income 24 eon Campus NO NP-53 9 - Small Value Procurement Supplies Materials and Equipment roduction Activities/Program. 65,000,00 65,000,00 0.00 For official use of the University NP-53.9 - Small Value Procurement 1st Quarter N/A levorage nogu upon approval Income 25 Leon Campus NO Supplies Materials and Equipment N/A 265,000.00 265,000.00 0.00 For official use of the University NO NP-53.9 - Small Value Procurement 1st Quarter upon approvai upon approval Income Leon Campus School Publication nstallation/Construction of Feeder 1st Quarter as per PPMP income 100,000.00 100,000.00 0.00 For official use of the University 27 Leon Campus NO Competitive Bidding upon approval upon approval

For official use of the University 200,000.00 200.000.00 0.00 Income upon approval upon approval 1st Quarter Quality Assurance Management NP-53.9 - Small Value Procurement NO Leon Campus 28 System 15 231 150 00 FUND 164 Sub-total For official use of the University 100 000 00 0.00 100,000,00 1st Quarter N/A upon approval upon approval Income NP-53 9 - Small Value Procurement Leon Campus NO 1 Fuel Oil and Lubricants For official use of the University 300 000 00 300 000 00 0.00 Income upon approval upon approva 1st Quarter NP-53 9 - Small Value Procurement NO Other Machineries and Equip. (others) Leon Campus 2 For official use of the University 753 200 00 0.00 Income 753 200 00 1st Quarter N/A upon approval upon approval NO NP-53.9 - Small Value Procurement 3 Other Supplies and Materials Leon Campus 1.153.200.00 FUND 163 Sub-total LEON CAMPUS For official use of the University 1,450,000.00 0.00 1st 2nd & 3rd 1.450.000.00 GoP upon approval upon approva NP-53 9 - Small Value Procurement NO Miagao Campus 1 Furniture and Fixtures Quarter 0.00 20.000.000.00 For official use of the University GoP 20 000 000 00 as per PPMP 1st & 3rd Quarter upon approval upon approval Upgrading of Laboratory nad ICT Competitive Bidding Miagan Campus Equipment and Facilities For physical development of the University 20,430,000.00 0.00 20,430,000.00 GOP as per PPMP upon approval upon approval 1st Quarter Construction of Student Services YES Competitive Bidding Miagao Campus 3 Ruilding For physical development of the University 0.00 35 616 000 00 35,616,000.00 GoP Rehabilitation/Improvement of as per PPMP upon approval upon approva 1st Quarte Competitive Bidding Miagao Campus YES Building I (Industrial Technology Building) For physical development of the University 12,700,000,00 12 700 000 00 0.00 GoP as per PPMP 1st Quarter upon approval upon approva Construction of Resource Generation Competitive Bidding Miagao Campus Building (Entrepreneural Lane) Upgrading of Building F(Science For physical development of the University 5,000,000.00 0.00 5.000.000.00 GoF 1st Quarter as per PPMP upon approval upon approval Building) to Central Science YES Competitive Bidding Miagao Campus 6 Laboratory (CSL) and Microbiology Laboratory Facility For physical development of the University 0.00 7,000,000.00 7.000.000.00 GoP as per PPMP Upgrading of Electrical Power 1st Quarter upon approval upon approva Competitive Bidding Miagao Campus Network System For physical development of the University 5,000,000.00 0.00 5.000.000.00 GoF upon approval as per PPMP upon approval 1st Quarter Upgrading of MIS System YES Competitive Bidding Miagao Campus Improvement of University Covered For physical development of the University 8.790.000.00 8.790.000.00 0.00 1st Quarter as per PPMP upon approval upon approval Court Façade Structure with Competitive Bidding YES Miagao Campus Construction of Student Recreational For official use of the University 1.300.000.00 0.00 1,300,000.00 GoP 1st & 2nd Quarter as per PPMP upon approval upon approval Competitive Bidding Miagao Campus YES 10 Office Supplies (Regular) For official use of the University 1st, 2nd & 3rd 2,240,000.00 2,240,000.00 0.00 GoF upon approval as per PPMP upon approval Competitive Bidding YES Miagao Campus Office Supples (ICT) 860,000.00 0.00 For official use of the University 860,000.00 GoP upon approvai upon approva 1st & 3rd Quarter NO NP-53 9 - Small Value Procurement Miagao Campus Other Supplies and Materials For official use of the University 120,000.00 0.00 upon approval GoP 120,000.00 1st & 3rd Quarter N/A upon approval Other Supplies and Materials NP-53.9 - Small Value Procurement 13 Miagao Campus (Electrical) 0.00 For official use of the University GoF 774.635.00 774 635 00 1st & 3rd Quarter as per PPMP upon approval upon approval Other Supplies and Materials Competitive Bidding YES Miagao Campus 14 For official use of the University 0.00 215 000.00 215.000.00 Janitorial) GoP 1st & 2nd Quarter N/A upon approval upon approval NO NP-53.9 - Small Value Procurement Miagao Campus 15 Printing and Publications 3 500 000 00 0.00 For official use of the University 3,500,000.00 GoF pon approval 1st & 3rd Quarter as per PPMP upon approval Repairs and Maintenance (Building Competitive Bidding YES 16 Miagao Campus nd Other Structures) 0.00 For official use of the University 1 800 000 00 1.800.000.00 GoP 1st & 3rd Quarter N/A upon approval upon approval University Activities (Seminar, NO NP-53.9 - Small Value Procurement Miagao Campus 17 rainings and Other Similar Activities) For official use of the University 360,000.00 0.00 360,000,00 upon approval GOF 1st & 3rd Quarter N/A upon approval Renairs and Maintenance NP-53 9 - Small Value Procurement Miagao Campus 18 40,000.00 0.00 For official use of the University 40 000 00 Transportation Equipment) upon approval upon approval GoP 1st Quarter N/A NO NP-53.9 - Small Value Procurement Miagao Campus 19 Appliances 127,195,635,00 FUND 101 Sub-total For official use of the University 720,000.00 0.00 720,000.00 as per PPMP Income upon approval upon approval 1st Quarter NO Competitive Bidding Miagao Campus Books For official use of the University 930,000.00 0.00 1st, 2nd & 3rd 930,000.00 upon approval upon approval Income NP-53.9 - Small Value Procurement Furniture and Fixtures Miagao Campus NO Quarter 2 8,500,000.00 For official use of the University 0.00 1st 2nd & 3rd Income 8.500.000.00 as ner PPMP upon approval upon approval NO Competitive Bidding Miagao Campus ICT Equipment Quarter For official use of the University 245 000 00 0.00 245,000.00 Income upon approval upon approval 1st Quarter NP-53.9 - Small Value Procurement NO Instructional Supplies and Materials Miagao Campus For official use of the University 100 300 00 100,300,00 0.00 1st & 3rd Quarter N/A upon approval upon approval Income Instructional Supplies and Materials NP-53 9 - Small Value Procurement Miagao Campus NO 5 (Automotive) 6 000 00 0.00 For official use of the University Income 6.000.00 upon approval upon approval 1st Quarter Instructional Supplies and Materials NO NP-53 9 - Small Value Procurement Miagao Campus (Biology) For official use of the University 95.350.00 0.00 95 350 00 Income 1st & 2nd Quarter N/A upon approval upon approval nstructional Supplies and Materials NP-53.9 - Small Value Procurement NO Miagao Campus Chemistry) For official use of the University 0.00 345,000.00 345 000 00 1st & 3rd Quarter upon approval upon approval Income Instructional Supplies and Materials NP-53.9 - Small Value Procurement Miagao Campus NO 8 (Electrical) For official use of the University 0.00 75.800.00 75,800.00 upon approval Income 1st & 2nd Quarter N/A upon approval instructional Supplies and Materials NO ND-53 9 - Small Value Procurement Miagao Campus (Electronics) For official use of the University 235,000.00 235,000.00 0.00 upon approval upon approval Income Instructional Supplies and Materials 1st Quarter NP-53.9 - Small Value Procurement NO Miagao Campus (HVAC and Refrigeration)

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, \$1	Instructional Supplies and Materials (Kitchen)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	NA	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)	Miagao Campus	NO	NP-53,9 - Small Value Procurement	2nd Quarter	NA	upon approval	upon approval	Income	36,000.00	36,000.00	0.00	For official use of the University
13	Medical, Dental, Laboratory Supplies	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	NA	upon approval	upon approval	Income	215,000.00	215,000.00	0.00	For official use of the University
14	Office Equipment	Miagao Campus	NO	Competitive Bidding	1st,2nd & 3rd Querter	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)	Miagao Campus	NO	Shopping	1st & 3rd Quarter	NA	upon approval	upon approval	Income	420,000.00	420,000.00	0.00	For official use of the University
16	Office Supplies (ICT)	Miegao 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)	Miegao 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)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	NA	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)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	NA	upon approva!	upon approval	income	545,000.00	545,000.00	0.00	For official use of the University
20	Other Supplies and Materials	Miagao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approvai	upon approval	income	1,600,000.00	1,600,000.00	0.00	For official use of the University
21	Other Supplies and Materials (Construction)	Miagao Campus	NO	NP-53.9 - Smell Value Procurement	1st & 2nd Quarter	NA	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)	Miegao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	NA	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)	Miagao Campus	NO	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	926,800.00	925,800.00	0.00	For official use of the University
24	Other Supplies and Materials (Janitorial)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	288,080.00	288,080.00	0.00	For official use of the University
25	Printing and Publications	Miagao Campus	NO	Competitive Bidding	1st,2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,488,500.00	1,488,500.00	0.00	For official use of the University
26	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	NO	Limited Source Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	33,994,102.00	33,994,102.00	0.00	For physical development of the University
27	Repairs and Maintenance (Machinery end Equipment)	Miagao 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	Miagao Campus	NO		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	Miagao 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)	Misgao 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	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approvai	upon approval	Income	800,000,00	800,000.00	0.00	For official use of the University
32	Other Supplies and Materials (Sports)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	68,940.00	68,940.00	0.00	For official use of the University
33	Appliances	Miagao 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	Miagao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP		upon approval	Income	1,400,000.00	1,400,000,00	0.00	For official use of the University
	FUND 164 Sub-total							-реп дрричи	nadii.	62,595,622.00	1,400,000.00	0.00	For official use of the University
1	Furniture and Fixtures	Miagao 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	F # 11
2	ICT Equipment	Miagao Campus	NO		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	Miagao Campus			1st Quarter	NA		upon approval	Income	75,000.00	75,000.00	0.00	For official use of the University
4	Office Supplies (Regular)	Miagao Campus		Shopping	1st2nd & 3rd Quarter	NA	upon approval	upon approval	Income	42,000.00	42,000.00	0.00	For official use of the University For official use of the University
5	Office Supplies (ICT)	Miagao Campus	NO		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	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A		upon approval	Income	130,000.00	130,000.00	0.00	
7	Other Supplies and Materials (Janitorial)	Miagao Campus			1st Quarter	N/A	upon approval	upon approval	Income	1,320.00	1,320.00	0.00	For official use of the University For official use of the University
8	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	5,000.00	5,000.00	0.00	For official use of the University
	FUND 163 Sub-total									463,320,00	5,000.00	0.00	FOR OTHERS USE OF THE UNIVERSITY
1	ICT Equipment	Miagao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Others	60,000,00	00 000 00		
2	Instructional Supplies and Materilas	Miagao Campus	NO		1st Quarter	NA	upon approval	upon approval	Others	60,000.00 40,000.00	60,000.00 40,000.00	0.00	For official use of the University For official use of the University
3	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	NO	NP-53.2 Emergency Cases	N/A	N/A	upon approval	upon approval	Others	250,000.00	250,000.00	0.00	For official use of the University
	TRUST FUND Sub-total									350,000.00			
	Overall Total			à [‡]						971,941,855.20			
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Prepared and Consolidated by:

ESAGANI L. DURIAS

Member, Bac Secretariat

Recommending Approval:

DR. CORAZON C. CORBAL

BAC, Chairman

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

Aprroved by:

BY THE AUTHORITY OF THE UNIVERSITY PRESIDENT

SUC President/ELOV. AMBUT, Ed. D.
Vice President/or Research and Extension
OFFICER - IN - CHARGE

