



Republic of the Philippines  
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**OFFICE OF THE BOARD OF REGENTS**

**EXCERPT FROM THE MINUTES OF THE THIRD (3<sup>RD</sup>) QUARTER REGULAR (225<sup>TH</sup>) BOARD MEETING OF ISAT U BOARD OF REGENTS AT NATURE'S VILLAGE RESORT, TALISAY CITY BACOLOD, NEGROS OCCIDENTAL OCTOBER 19 (THURSDAY), 2023; 1:00 PM; IN PERSON AND VIA ZOOM**

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

**RESOLUTION NO. 103 -2023**

**A RESOLUTION APPROVING THE 2024 ANNUAL PROCUREMENT PLAN NON-CSE (P 562,293,743.97)**

**RESOLVE, AS IT IS HEREBY RESOLVED**, that after full deliberation on the matter, the ISAT U Board of Regents **approved** the 2024 Annual Procurement Plan (APP) - CSE in the amount of **Five Hundred Sixty-Two Million Two Hundred Ninety-Three Thousand Seven Hundred Forty-Three Pesos and Ninety-Seven Centavos (P 562,293,743.97) only**

**APPROVED.**


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

Certified Correct:

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

  
**MERGIE C. GASATAYA, Ed. D.**  
 Board Secretary  
 10/19/23

Attested:

  
**GABRIEL M. SALISTRE, JR., PEE, DIT**  
 SUC President III  
 and Vice Chair, ISAT U BOR

ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY  
 PROCUREMENT MANAGEMENT OFFICE  
**RECEIVED**  
 BY: DANICA SONDRANOS  
 DATE: 11/09/2023



ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Annual Procurement Plan for FY 2024

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	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	605,000.00	605,000.00	0.00	For official use of the University
2	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	495,000.00	495,000.00	0.00	For official use of the University
3	Books	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	as per PPMP	upon approval	upon approval	GoP	100,000.00	100,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	GoP	524,000.00	524,000.00	0.00	For official use of the University
5	ICT Equipment	Iloilo City Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	GoP	4,925,500.00	0.00	4,925,500.00	For official use of the University
6	Instructional Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	570,735.00	570,735.00	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	GoP	110,000.00	110,000.00	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	GoP	144,408.00	144,408.00	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	as per PPMP	upon approval	upon approval	GoP	110,000.00	110,000.00	0.00	For official use of the University
10	Janitorial Services	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	8,130,919.80	8,130,919.80	0.00	For official use of the University
11	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	392,700.00	392,700.00	0.00	For official use of the University
12	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	432,000.00	432,000.00	0.00	For official use of the University
13	Office Supplies(Regular)	Iloilo City Campus	YES	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	10,965,257.20	10,965,257.20	0.00	For official use of the University
14	Office Supplies(CT)	Iloilo City Campus	YES	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	17,553,259.50	17,553,259.50	0.00	For official use of the University
15	Other Machineries and Equip. (Construction)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	31,614.00	31,614.00	0.00	For official use of the University
16	Other Machineries and Equip. (Electronics)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	37,400.00	37,400.00	0.00	For official use of the University
17	Other Machineries and Equip. (others)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,166,000.00	0.00	1,166,000.00	For official use of the University
18	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	3,607,265.00	3,607,265.00	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	as per PPMP	upon approval	upon approval	GoP	296,155.00	296,155.00	0.00	For official use of the University
20	Other Supplies and Materials(Construction)	Iloilo City Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	2,014,155.62	2,014,155.62	0.00	For official use of the University
21	Other Supplies and Materials(Electrical)	Iloilo City Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,910,404.04	1,910,404.04	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 Quarter	N/A	upon approval	upon approval	GoP	8,800.00	8,800.00	0.00	For official use of the University
23	Other Supplies and Materials(Janitorial)	Iloilo City Campus	YES	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	4,594,347.00	4,594,347.00	0.00	For official use of the University
24	Printing and Publications	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	5,428,800.00	5,428,800.00	0.00	For official use of the University
25	Repairs and Maintenance(Buildings and Other Structures)	Iloilo City Campus	YES	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	10,890,000.00	10,890,000.00	0.00	For physical development of the University
26	Repairs and Maintenance(Machinery and Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	771,000.00	771,000.00	0.00	For official use of the University
27	Subscription	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	262,600.00	262,600.00	0.00	For official use of the University
28	Textbooks	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	95,700.00	95,700.00	0.00	For official use of the University
29	Other Supplies and Materials(Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	GoP	111,355.00	111,355.00	0.00	For official use of the University
30	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	22,885,000.00	22,885,000.00	0.00	For official use of the University
31	Technical and scientific equipment	Iloilo City Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	GoP	1,750,000.00	0.00	1,750,000.00	For official use of the University
32	Repairs and Maintenance(Furnitures and Fixtures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	GoP	55,000.00	55,000.00	0.00	For official use of the University
33	Merchandise Inventory for Sale	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,210,000.00	1,210,000.00	0.00	For official use of the University
34	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	3,630,000.00	3,630,000.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>105,814,375.16</b>			
1	Books	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	3,095,000.00	3,095,000.00	0.00	For official use of the University
2	Disaster Response and Rescue Equipment	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	583,000.00	0.00	583,000.00	For official use of the University
3	Fuel, Oil and Lubricants	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	2,750,000.00	2,750,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	8,116,630.00	8,116,630.00	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	51,090,300.00	0.00	51,090,300.00	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	5,097,950.00	5,097,950.00	0.00	For official use of the University
7	Instructional Supplies and Materials(Chemistry)	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,540,000.00	1,540,000.00	0.00	For official use of the University
8	Instructional Supplies and Materials(Electrical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
9	Insurance	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st 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
10	Medical and Dental Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Income	245,000.00	245,000.00	0.00	For official use of the University
11	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Income	2,080,080.00	2,080,080.00	0.00	For official use of the University
12	Motor Vehicles	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	13,000,000.00	13,000,000.00	0.00	For official use of the University
13	Office Equipment	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,990,000.00	4,990,000.00	0.00	For official use of the University
14	Office Supplies(Regular)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,663,111.50	1,663,111.50	0.00	For official use of the University

15	Office Supplies(CT)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	7,310,355.00	7,310,355.00	0.00	For official use of the University
16	Other Machineries and Equip. (Electronics)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	171,500.00	171,500.00	0.00	For official use of the University
17	Other Machineries and Equip. (Mechanical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,188,000.00	1,188,000.00	0.00	For official use of the University
18	Other Machineries and Equip. (others)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	17,526,100.00	0.00	17,526,100.00	For official use of the University
19	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Income	6,546,388.80	6,546,388.80	0.00	For official use of the University
20	Other Supplies and Materials(Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	217,240.08	217,240.08	0.00	For official use of the University
21	Other Supplies and Materials(Garments and Linen)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,187,892.20	1,187,892.20	0.00	For official use of the University
22	Other Supplies and Materials(Janitorial)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,096,161.50	1,096,161.50	0.00	For official use of the University
23	Printing and Publications	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	10,316,100.00	10,316,100.00	0.00	For physical development of the University
24	Repairs and Maintenance(Buildings and Other Structures)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	12,188,375.00	12,188,375.00	0.00	For official use of the University
25	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	7,036,000.00	7,036,000.00	0.00	For official use of the University
26	Security Services	Iloilo City Campus	NO	Competitive Bidding	3rd Quarter	as per PPMP	upon approval	upon approval	Income	8,387,808.00	8,387,808.00	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	3,121,600.00	3,121,600.00	0.00	For official use of the University
28	Other Supplies and Materials(Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	5,610.00	5,610.00	0.00	For official use of the University
29	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	18,930,000.00	18,930,000.00	0.00	For official use of the University
30	Repairs and Maintenance( TRANSPORTATION EQUIPMENT)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	2,200,000.00	2,200,000.00	0.00	For official use of the University
31	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	3,960,000.00	3,960,000.00	0.00	For official use of the University
32	Other Supplies and Materials(Sports)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	1,106,438.00	1,106,438.00	0.00	For official use of the University
33	General Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Income	560,000.00	560,000.00	0.00	For official use of the University
34	System Development	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	3,645,700.00	3,645,700.00	0.00	For official use of the University
<b>FUND 164 Sub-total</b>										<b>202,862,340.08</b>			
1	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	165,000.00	165,000.00	0.00	For official use of the University
2	Fuel, Oil and Lubricants	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	550,000.00	550,000.00	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	Income	110,000.00	110,000.00	0.00	For official use of the University
4	ICT Equipment	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	370,000.00	370,000.00	0.00	For official use of the University
5	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	385,000.00	385,000.00	0.00	For official use of the University
6	Office Supplies(Regular)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	115,407.50	115,407.50	0.00	For official use of the University
7	Office Supplies(CT)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	134,400.00	134,400.00	0.00	For official use of the University
8	Other Machineries and Equip. (others)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	3,160,000.00	3,160,000.00	0.00	For official use of the University
9	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	5,027,400.00	5,027,400.00	0.00	For official use of the University
10	Other Supplies and Materials(Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	7,700.00	7,700.00	0.00	For official use of the University
11	Other Supplies and Materials(Janitorial)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	483,936.50	483,936.50	0.00	For official use of the University
12	Printing and Publications	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,100,000.00	1,100,000.00	0.00	For official use of the University
13	Repairs and Maintenance(Buildings and Other Structures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	385,000.00	385,000.00	0.00	For physical development of the University
14	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	Income	797,500.00	797,500.00	0.00	For official use of the University
15	Subscription	Iloilo City 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
16	Other Supplies and Materials(Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	103,500.00	103,500.00	0.00	For official use of the University
17	Merchandise inventory for Sale	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	15,785,000.00	15,785,000.00	0.00	For official use of the University
18	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	330,000.00	330,000.00	0.00	For official use of the University
<b>FUND 163 Sub-total</b>										<b>29,119,844.00</b>			
1	Other Machineries and Equip. (others)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	8,800,000.00	0.00	8,800,000.00	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	17,600,000.00	17,600,000.00	0.00	For official use of the University
3	Printing and Publications	Iloilo City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Others	627,000.00	627,000.00	0.00	For official use of the University
4	University Activities	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	100,000.00	100,000.00	0.00	For official use of the University
5	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	3,300,000.00	3,300,000.00	0.00	For official use of the University
<b>TRUST FUND Sub-total</b>										<b>30,427,000.00</b>			
<b>BAROTAC NUEVO CAMPUS</b>													
1	Fuel, Oil and Lubricant	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	170,000.00	170,000.00	0.00	For physical development 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	333,000.00	333,000.00	0.00	For official use of the University
3	ICT Equipment	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,000,000.00	0.00	1,000,000.00	For official use of the University
4	Office Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	89,000.00	89,000.00	0.00	For official use of the University
5	Office Supplies(Regular)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	562,625.00	562,625.00	0.00	For official use of the University
6	Office Supplies(CT)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	707,940.00	707,940.00	0.00	For official use of the University
7	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	237,800.00	237,800.00	0.00	For official use of the University
8	Other Supplies and Materials(Construction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	72,770.00	72,770.00	0.00	For official use of the University
9	Other Supplies and Materials(Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	72,700.00	72,700.00	0.00	For official use of the University
10	Other Supplies and Materials(Janitorial)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	403,535.00	403,535.00	0.00	For official use of the University
11	Printing and Publications	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	150,000.00	150,000.00	0.00	For official use of the University
12	Repairs and Maintenance(Buildings and Other Structures)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,205,020.00	1,205,020.00	0.00	For official use of the University
13	Repairs and Maintenance(Machinery and Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	1,500.00	1,500.00	0.00	For official use of the University
14	University Activities	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	262,998.00	262,998.00	0.00	For official use of the University
15	Technical and scientific equipment	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,000,000.00	0.00	2,000,000.00	For official use of the University

16	Repairs and Maintenance(Furnitures and Fixtures)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,500.00	1,500.00	0.00	For official use of the University
17	Personnel Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	108,714.00	108,714.00	0.00	For official use of the University
18	General Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>7,419,102.00</b>			
1	Books	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	620,000.00	620,000.00	0.00	For official use of the University
2	Fuel, Oil and Lubricants	Barotac Nuevo Campus	NO	Direct Contracting	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
3	Furniture and Fixtures	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	973,480.00	973,480.00	0.00	For official use of the University
4	ICT Equipment	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,120,000.00	1,120,000.00	0.00	For official use of the University
5	Instructional Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	170,000.00	170,000.00	0.00	For official use of the University
6	Instructional Supplies and Materials(Arch. and Drafting)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	upon approval	upon approval	Income	167,000.00	167,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials(Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	240,000.00	240,000.00	0.00	For official use of the University
8	Instructional Supplies and Materials(Electronics)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
9	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
10	Medical and Dental Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	460,000.00	460,000.00	0.00	For official use of the University
11	Medical, Dental, Laboratory Supplies	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	92,285.00	92,285.00	0.00	For official use of the University
12	Office Equipment	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,120,000.00	1,120,000.00	0.00	For official use of the University
13	Office Supplies(Regular)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	363,984.00	363,984.00	0.00	For official use of the University
14	Office Supplies(CT)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,111,990.00	1,111,990.00	0.00	For official use of the University
15	Other Machineries and Equip. (Automotive)	Barotac Nuevo 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
16	Other Machineries and Equip. (Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
17	Other Machineries and Equip. (others)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	360,000.00	360,000.00	0.00	For official use of the University
18	Other Supplies and Materials	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,653,410.00	2,653,410.00	0.00	For official use of the University
19	Other Supplies and Materials(Construction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	22,600.00	22,600.00	0.00	For official use of the University
20	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	190,000.00	190,000.00	0.00	For official use of the University
21	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	22,650.00	22,650.00	0.00	For official use of the University
22	Printing and Publications	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	70,000.00	70,000.00	0.00	For official use of the University
23	Repairs and Maintenance(Buildings and Other Structures)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,625,000.00	1,625,000.00	0.00	For physical development of the University
24	Repairs and Maintenance ( Machinery and Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	166,000.00	166,000.00	0.00	For official use of the University
25	Repairs and Maintenance(Machinery and Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	260,000.00	260,000.00	0.00	For official use of the University
26	Security Services	Barotac Nuevo 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
27	Subscription	Barotac Nuevo 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
28	University Activities	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,948,500.00	1,948,500.00	0.00	For official use of the University
29	Repairs and Maintenance( TRANSPORTATION EQUIPMENT)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
30	Personnel Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	206,000.00	206,000.00	0.00	For official use of the University
31	General Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	15,000.00	15,000.00	0.00	For official use of the University
<b>FUND 164 Sub-total</b>										<b>15,527,899.00</b>			
1	Other Supplies and Materials	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
<b>FUND 163 Sub-total</b>										<b>20,000.00</b>			
1	ICT Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	60,000.00	60,000.00	0.00	For official use of the University
2	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	136,790.00	136,790.00	0.00	For official use of the University
3	Printing and Publications	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	23,600.00	23,600.00	0.00	For official use of the University
<b>TRUST FUNDS Sub-total</b>										<b>220,390.00</b>			
<b>DUMANGAS CAMPUS</b>													
1	Fuel, Oil and Lubricants	Dumangas Campus	NO	Direct Contracting	1st Quarter	as per PPMP	upon approval	upon approval	GoP	40,000.00	40,000.00	0.00	For physical development of the University
2	ICT Equipment	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	155,000.00	155,000.00	0.00	For physical development of the University
3	Office Supplies(Regular)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,010,816.00	1,010,816.00	0.00	For official use of the University
4	Office Supplies(CT)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	221,745.00	221,745.00	0.00	For official use of the University
5	Other Machineries and Equip. (others)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	3,000,000.00	0.00	3,000,000.00	For official use of the University
6	Other Supplies and Materials(Janitorial)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	163,305.00	163,305.00	0.00	For official use of the University
7	Printing and Publications	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	28,805.00	28,805.00	0.00	For official use of the University
8	Repairs and Maintenance(Buildings and Other Structures)	Dumangas Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,470,000.00	1,470,000.00	0.00	For physical development of the University
9	Repairs and Maintenance ( Machinery and Equipment)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	2nd & 4th Quarter	N/A	upon approval	upon approval	GoP	240,000.00	240,000.00	0.00	For official use of the University
10	Repairs and Maintenance( TRANSPORTATION EQUIPMENT)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>6,379,673.00</b>			
1	Books	Dumangas Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	955,000.00	955,000.00	0.00	For official use of the University
2	Disaster Response and Rescue Equipment	Dumangas Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	6,000.00	6,000.00	0.00	For official use of the University
3	Furniture and Fixtures	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,295,500.00	1,295,500.00	0.00	For official use of the University
4	ICT Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	3,910,400.00	0.00	3,910,400.00	For official use of the University
5	Instructional Supplies and Materials	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	790,000.00	790,000.00	0.00	For official use of the University
6	Insurance	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	170,000.00	170,000.00	0.00	For official use of the University

7	Medical and Dental Equipment	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	590,000.00	590,000.00	0.00	For official use of the University
8	Medical, Dental, Laboratory Supplies	Dumangas Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	560,000.00	560,000.00	0.00	For official use of the University
9	Motor Vehicles	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,500,000.00	0.00	2,500,000.00	For official use of the University
10	Office Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	590,000.00	590,000.00	0.00	For official use of the University
11	Office Supplies(Regular)	Dumangas Campus	NO	Shopping	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	111,131.00	111,131.00	0.00	For official use of the University
12	Office Supplies(CT)	Dumangas Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,176,065.00	1,176,065.00	0.00	For official use of the University
13	Other Machineries and Equip. (Automotive)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	450,000.00	450,000.00	0.00	For official use of the University
14	Other Machineries and Equip. (Electrical)	Dumangas 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
15	Other Machineries and Equip. (Electronics)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	upon approval	upon approval	Income	445,000.00	445,000.00	0.00	For official use of the University
16	Other Machineries and Equip. (others)	Dumangas 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	Other Supplies and Materials	Dumangas Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,901,700.00	1,901,700.00	0.00	For official use of the University
18	Other Supplies and Materials(Janitorial)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	486,590.00	486,590.00	0.00	For official use of the University
19	Printing and Publications	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	691,000.00	691,000.00	0.00	For official use of the University
20	Repairs and Maintenance(Buildings and Other Structures)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For physical development of the University
21	Security Services	Dumangas 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
22	Subscription	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	24,000.00	24,000.00	0.00	For official use of the University
23	Sports Equipment	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
24	University Activities	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	5,726,184.00	5,726,184.00	0.00	For official use of the University
25	Repairs and Maintenance (TRANSPORTATION EQUIPMENT)	Dumangas 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
26	Repairs and Maintenance (Furnitures and Fixtures)	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
<b>FUND 164 Sub-total</b>										<b>24,740,670.00</b>			
1	Agriculture and Forestry Machineries	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	60,000.00	60,000.00	0.00	For official use of the University
2	Office Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	26,000.00	26,000.00	0.00	For official use of the University
3	Other Supplies and Materials	Dumangas 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
4	Other Supplies and Materials(Kitchen)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	107,840.00	107,840.00	0.00	For official use of the University
5	University Activities	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	35,000.00	35,000.00	0.00	For official use of the University
6	Merchandise Inventory for Sale	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	567,150.00	567,150.00	0.00	For official use of the University
<b>FUND 163 Sub-total</b>										<b>825,990.00</b>			
<b>LEON CAMPUS</b>													
1	Fuel, Oil and Lubricants	Leon Campus	NO	Direct Contracting	1st Quarter	N/A	upon approval	upon approval	GoP	54,600.00	54,600.00	0.00	For official use of the University
2	Office Supplies(Regular)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	726,060.00	726,060.00	0.00	For official use of the University
3	Office Supplies(CT)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	455,000.00	455,000.00	0.00	For official use of the University
4	Other Supplies, Materials and Equipment	Leon Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,055,000.00	1,055,000.00	0.00	For official use of the University
5	Printing and Publications	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	6,300.00	6,300.00	0.00	For official use of the University
6	Travelling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	477,750.00	477,750.00	0.00	For official use of the University
7	Rehabilitation of Existing Home-Making Building Phase 2	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	8,000,000.00	0.00	8,000,000.00	For physical development of the University
8	Other Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	243,600.00	243,600.00	0.00	For official use of the University
9	Repair and Maintenance of Buildings and Other Structures	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,087,400.00	2,087,400.00	0.00	For official use of the University
10	Programs/Activities, Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	300,000.00	300,000.00	0.00	For official use of the University
11	Seminars and Trainings	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	180,600.00	180,600.00	0.00	For official use of the University
12	Membership Contribution to Organization	Leon Campus	NO	Direct Contracting	1st Quarter	as per PPMP	upon approval	upon approval	GoP	123,900.00	123,900.00	0.00	For physical development of the University
13	Procurement of Mini Excavator and Related Items	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,000,000.00	0.00	2,000,000.00	For physical development of the University
<b>FUND 101 Sub-total</b>										<b>16,710,200.00</b>			
1	Fuel, Oil and Lubricants	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
2	ICT Equipment	Leon Campus	NO	Direct Contracting	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	153,086.00	153,086.00	0.00	For official use of the University
3	Insurance	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	225,000.00	225,000.00	0.00	For official use of the University
4	Medical Supplies and Equipment and Other Equipment	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	183,750.00	183,750.00	0.00	For official use of the University
5	Office Supplies(Regular)	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	274,000.00	274,000.00	0.00	For official use of the University
6	Office Supplies(CT)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	504,000.00	504,000.00	0.00	For official use of the University
7	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	5,467,630.00	0.00	5,467,630.00	For official use of the University
8	Other Supplies and Materials(Janitorial)	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	Repairs and Maintenance(Buildings and Other Structures)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	3,320,000.00	0.00	3,320,000.00	For official use of the University
10	Repairs and Maintenance (Machinery and Equipment)	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	410,000.00	410,000.00	0.00	For official use of the University
11	Repairs and Maintenance (Motor Vehicle)	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
12	Security Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
13	Sports Activities, Supplies, Materials and Equipment	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
14	Repairs and Maintenance of Equipment	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
15	Computer Software	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
16	Agricultural Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	3,773,952.00	3,773,952.00	0.00	For official use of the University
17	Dental Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	183,750.00	183,750.00	0.00	For official use of the University
18	Science Laboratory Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	500,000.00	0.00	500,000.00	For official use of the University
19	Representation Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	256,050.00	256,050.00	0.00	For official use of the University

20	FLP Activities, Supplies Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	129,000.00	129,000.00	0.00	For official use of the University
21	School Publication	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	255,000.00	255,000.00	0.00	For official use of the University
22	Conduct of Sports and Cultural Activities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
23	Quality Assurance Management System	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	126,000.00	126,000.00	0.00	For official use of the University
24	Office Supplies, Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,444,584.00	2,444,584.00	0.00	For official use of the University
25	Job Hire, Contractual and Casuals	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	860,000.00	860,000.00	0.00	For official use of the University
26	Other Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	560,000.00	560,000.00	0.00	For official use of the University
27	ICT and Communication Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	95,000.00	95,000.00	0.00	For official use of the University
28	Cultural Activities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	330,000.00	330,000.00	0.00	For official use of the University
29	Agricultural Supplies, Materials and Equipment(Poultry)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	500,395.00	500,395.00	0.00	For official use of the University
30	Programs/Activities, Supplies, Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	852,200.00	852,200.00	0.00	For official use of the University
31	Seminars and Trainings	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
32	Faculty and Staff Development	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	300,500.00	300,500.00	0.00	For official use of the University
33	Facilities Development	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	272,000.00	272,000.00	0.00	For official use of the University
34	Research Lab, Services and Others	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	787,000.00	787,000.00	0.00	For official use of the University
35	Construction of Building/Facilities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	630,000.00	630,000.00	0.00	For official use of the University
36	Procurement of Recirculating Aquaculture System(RAS)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	900,000.00	900,000.00	0.00	For official use of the University
<b>FUND 164 Sub-total</b>										<b>26,322,897.00</b>			
1	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	305,000.00	305,000.00	0.00	For official use of the University
2	Other Supplies and Materials(Kitchen)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	422,753.00	422,753.00	0.00	For official use of the University
3	Production Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
4	Office Supplies, Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
5	Agricultural Supplies, Materials and Equipment(Multiplier)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	561,760.00	561,760.00	0.00	For official use of the University
6	Procurement of Mini Excavator and Related Items	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 163 Sub-total</b>										<b>1,779,513.00</b>			
<b>MIAGAO CAMPUS</b>													
1	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	282,400.00	282,400.00	0.00	For physical development of the University
2	Office Supplies(Regular)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,817,641.50	1,817,641.50	0.00	For physical development of the University
3	Office Supplies(CT)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	2,230,963.20	2,230,963.20	0.00	For official use of the University
4	Other Supplies and Materials	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,907,750.00	1,907,750.00	0.00	For official use of the University
5	Other Supplies and Materials(Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	54,950.00	54,950.00	0.00	For official use of the University
6	Other Supplies and Materials(Garments and Linen)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	12,000.00	12,000.00	0.00	For official use of the University
7	Other Supplies and Materials(Janitorial)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	918,173.00	918,173.00	0.00	For official use of the University
8	Printing and Publications	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	889,150.00	889,150.00	0.00	For official use of the University
9	Repairs and Maintenance(Buildings and Other Structures)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	12,100,000.00	0.00	12,100,000.00	For physical development of the University
10	University Activities	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,650,000.00	1,650,000.00	0.00	For official use of the University
11	Repairs and Maintenance (TRANSPORTATION EQUIPMENT)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	400,000.00	400,000.00	0.00	For physical development of the University
12	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	49,500.00	49,500.00	0.00	For official use of the University
<b>FUND 101 Sub-total</b>										<b>22,212,527.70</b>			
1	Books	Miagao Campus	NO	Competitive Bidding	1st 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
2	Furniture and Fixtures	Miagao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	3,947,190.00	3,947,190.00	0.00	For official use of the University
3	ICT Equipment	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	8,092,500.00	0.00	8,092,500.00	For official use of the University
4	Instructional Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	495,650.00	495,650.00	0.00	For official use of the University
5	Instructional Supplies and Materials(Automotive)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	129,550.00	129,550.00	0.00	For official use of the University
6	Instructional Supplies and Materials(Biology)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	80,000.00	80,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials(Chemistry)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	191,690.00	191,690.00	0.00	For official use of the University
8	Instructional Supplies and Materials(Electrical)	Miagao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,003,380.00	1,003,380.00	0.00	For official use of the University
9	Instructional Supplies and Materials(Electronics)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	25,000.00	25,000.00	0.00	For official use of the University
10	Instructional Supplies and Materials(Garments and Linens)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	132,595.00	132,595.00	0.00	For official use of the University
11	Instructional Supplies and Materials(HVAC and Refrigeration)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	110,250.00	110,250.00	0.00	For official use of the University
12	Instructional Supplies and Materials(Kitchen)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	621,500.00	621,500.00	0.00	For official use of the University
13	Instructional Supplies and Materials(Physics)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	42,495.00	42,495.00	0.00	For official use of the University
14	Insurance	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
15	Medical and Dental Equipment	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	190,000.00	190,000.00	0.00	For official use of the University
16	Medical, Dental, Laboratory Supplies	Miagao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	398,285.00	398,285.00	0.00	For official use of the University
17	Office Equipment	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,713,000.00	1,713,000.00	0.00	For official use of the University
18	Office Supplies(Regular)	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	780,435.80	780,435.80	0.00	For official use of the University
19	Office Supplies(CT)	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,404,542.00	2,404,542.00	0.00	For official use of the University
20	Other Machineries and Equip. (Automotive)	Miagao 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	Other Machineries and Equip. (others)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	72,000.00	72,000.00	0.00	For official use of the University
22	Other Supplies and Materials	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	2,819,626.00	2,819,626.00	0.00	For official use of the University
23	Other Supplies and Materials(Construction)	Magao 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
24	Other Supplies and Materials(Electrical)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	263,900.00	263,900.00	0.00	For official use of the University
25	Other Supplies and Materials(Garments and Linen)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,040,000.00	1,040,000.00	0.00	For official use of the University
26	Other Supplies and Materials(Janitorial)	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	366,093.50	366,093.50	0.00	For official use of the University
27	Printing and Publications	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,410,000.00	2,410,000.00	0.00	For official use of the University
28	Repairs and Maintenance(Buildings and Other Structures)	Magao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	28,523,126.23	0.00	26,523,126.23	For official use of the University
29	Repairs and Maintenance(Machinery and Equipment)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	2,110,000.00	0.00	2,110,000.00	For physical development of the University
30	Security Services	Magao 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
31	Subscription	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
32	University Activities	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	3,977,000.00	3,977,000.00	0.00	For official use of the University
33	Repairs and Maintenance( TRANSPORTATION EQUIPMENT)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
34	Computer Software	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	750,000.00	750,000.00	0.00	For official use of the University
35	Catering Services	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
36	Other Supplies and Materials(Sports)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	525,450.00	525,450.00	0.00	For official use of the University
37	Appliances	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	180,700.00	180,700.00	0.00	For official use of the University
38	Professional Services	Magao Campus	NO	Competitive Bidding	1st Quarter	N/A	upon approval	upon approval	Income	1,300,000.00	1,300,000.00	0.00	For official use of the University
<b>FUND 164 Sub-total</b>										<b>70,660,960.53</b>			
1	Office Supplies(Regular)	Magao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	18,296.00	18,296.00	0.00	For official use of the University
2	Office Supplies(CT)	Magao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	9,240.00	9,240.00	0.00	For official use of the University
3	Other Supplies and Materials	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	3,300.00	3,300.00	0.00	For official use of the University
4	Other Supplies and Materials(Janitorial)	Magao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	12,936.50	12,936.50	0.00	For official use of the University
5	Repairs and Maintenance(Buildings and Other Structures)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
6	Merchandise Inventory for Sale	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,562,000.00	1,562,000.00	0.00	For official use of the University
7	Appliances	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	49,700.00	49,700.00	0.00	For official use of the University
<b>FUND 163 Sub-total</b>										<b>2,155,462.50</b>			
1	Furniture and Fixtures	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	95,000.00	95,000.00	0.00	For official use of the University
<b>TRUST FUND Sub-total</b>										<b>95,000.00</b>			
<b>Overall Total</b>										<b>562,293,743.97</b>			

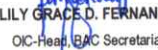
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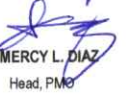
Verified by:

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