



Republic of the Philippines  
**TARLAC STATE UNIVERSITY**  
 Romulo Blvd., San Vicente, Tarlac City  
**ANNUAL PROCUREMENT PLAN FOR FY 2018**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>1ST Quarter</b>												
	<b>INFRASTRUCTURE</b>											
02-206441	Elevators for CCS Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		
02-206441	Elevators for COED Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		
02-206441	Elevators for Commercial Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,000,000.00	2,000,000.00		
02-206441	Renovation of CAFA Classrooms, Faculty Room, CR	IMO	Public Bidding	8-Feb-18	28-Feb-18	4-Mar-18	6-Mar-18	SB/MDS	3,000,000.00	3,000,000.00		
	<b>TOTAL INFRASTRUCTURE</b>								<b>10,000,000.00</b>	<b>10,000,000.00</b>	-	
	<b>INFRASTRUCTURE (GAA)</b>											
06-101101	Food Technology and Research Center	IMO	Public Bidding	4-Jan-18	24-Jan-18	28-Jan-18	30-Jan-18	GAA	55,000,000.00		55,000,000.00	
	<b>TOTAL INFRASTRUCTURE (GAA)</b>								<b>55,000,000.00</b>	-	<b>55,000,000.00</b>	
	<b>GOODS/SERVICES (GAA)</b>											
06-101101-	IT Equipment	COED / ARO / CASS / CAFA / COS / COS	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,218,281.00		2,218,281.00	
06-101101-	Appliances	COED / ARO / CASS / CAFA / COS / COS	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	1,822,990.00		1,822,990.00	
06-101101-	Audio and Visual Equipment	COED / CAFA / COS / COS	Small Value	January to March 2018				GAA	620,310.70		620,310.70	
06-101101-	Furniture and Fixtures	COED / ARO / CASS / CAFA / COS / COS	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,499,800.00		2,499,800.00	
06-101101-	Hardware and Construction Materials	COED	Small Value	January to March 2018				GAA	590,000.00		590,000.00	
06-101101-	Welding Equipment	CAFA	Small Value	January to March 2018				GAA	25,000.00		25,000.00	
06-101101-	Electronic/Electrical Equipment	CAFA	Small Value	January to March 2018				GAA	365,978.60		365,978.60	
06-101101-	Clothing and Garments Equipment	COED	Small Value	January to March 2018				GAA	133,000.00		133,000.00	
06-101101-	Safety and Security -CCTV	COED / CAFA	Small Value	January to March 2018				GAA	160,000.00		160,000.00	
06-101101-	Office Equipment- ACU	CASS / COS / COS	Public Bidding	29-Dec-17	19-Jan-18	21-Jan-18	22-Jan-18	GAA	2,172,000.00		2,172,000.00	
06-101101-	State of the Art Classroom	CASS	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	2,150,000.00		2,150,000.00	
06-101101-	Equipment for Environmental Scienc Department	COS	Small Value	January to March 2018				GAA	203,000.00		203,000.00	
06-101101-	Laboratory Equipment for Chemistry Department	COS	Public Bidding	4-Jan-18	25-Jan-18	27-Jan-18	28-Jan-18	GAA	2,300,000.00		2,300,000.00	
06-101101-	Medical Equipment for Nursing Department	COS	Small Value	January to March 2018				GAA	881,000.00		881,000.00	
06-101101-	Equipment for Food Technology Department	COS	Small Value	January to March 2018				GAA	945,000.00		945,000.00	

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06-101101-	Firearms for Crime Laboratory	CCJE	Small Value	January to March 2018				GAA	265,000.00		265,000.00	
06-101101-	Crime Laboratory Equipment	CCJE	Public Bidding	4-Jan-18	25-Jan-18	27-Jan-18	28-Jan-18	GAA	1,250,000.00		1,250,000.00	
06-101101-	Reflectorless Total Station and Accessories	COENG	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	1,450,000.00		1,450,000.00	
06-101101-	Supply, Delivery, Installation and Training of the Technical Training System for TGU Advanced Manufacturing	COENG	Public Bidding	12-Jan-18	2-Feb-18	4-Feb-18	5-Feb-18	GAA	30,000,000.00		30,000,000.00	
06-101101-	Bar and Laboratory Equipment	CBA	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	2,167,253.00		2,167,253.00	
06-101101-	E-Logic/Books and Office Equipment	LIBRARY SERVICES	Public Bidding	18-Jan-18	8-Feb-18	10-Feb-18	11-Feb-18	GAA	4,591,340.00		4,591,340.00	
06-101101-	Other Laboratory Equipment	VARIOUS COLLEGES	Public Bidding	19-Jan-18	9-Feb-18	11-Feb-18	12-Feb-18	GAA	9,745,046.70		9,745,046.70	
	<b>TOTAL GOODS/SERVICES (GAA)</b>								<b>66,555,000.00</b>	<b>-</b>	<b>66,555,000.00</b>	
	GOODS/SERVICES (SB/MDS)											
02-206441-	Electricity	Offices/Colleges	Contracting	January to March 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting	January to March 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting	January to March 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Security Services	Services	Public Bidding	23-Jan-18	13-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	11,100,000.00	11,100,000.00		
02-206441-	Janitorial Services	Services	Public Bidding	23-Jan-18	13-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	13,200,000.00	13,200,000.00		
02-206441-	IMS Surveillance Audit	Planning	Small Value	January to March 2018				SB/MDS	400,000.00	400,000.00		
06-206441-	Vehicle (Van/SUV/Coaster)-AR 2017	Offices/Colleges	Public Bidding	25-Jan-18	15-Feb-18	17-Feb-18	18-Feb-18	SB/MDS	7,000,000.00	7,000,000.00		
02-206441-	Accreditation	QAO	Shopping	January to March 2018				SB/MDS	32,200.00	32,200.00		
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colleges	Small Value	January to March 2018				SB/MDS	126,050.00	126,050.00		
06-206441-	Audio and Visual Equipment	Offices/Colleges	Small Value	January to March 2018				SB/MDS	91,000.00		91,000.00	
02-206441-	Audio Visual Accessories and Supplies	Offices/Colleges	Shopping	January to March 2018				SB/MDS	24,000.00	24,000.00		
02-206441-	Automotive Supplies	Offices/Colleges	Small Value	January to March 2018				SB/MDS	18,300.00	18,300.00		
02-206441-	Automotive Supplies -Motorpool	ol	Small Value	January to March 2018				SB/MDS	102,000.00	102,000.00		
02-206441-	Bar Examiners Kit	LAW	Shopping	January to March 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Books	LMS	Public Bidding	16-Jan-17	5-Feb-18	8-Feb-18	9-Feb-18	SB/MDS	4,450,000.00	4,450,000.00		
06-206441-	CASS-CCTV Equipment	CASS	Small Value	January to March 2018				SB/MDS	84,900.00		84,900.00	
02-206441-	Common Computer Supplies	Offices/Colleges	Shopping	January to March 2018				SB/MDS	4,700.00	4,700.00		
06-206441-	Common Office Device and Equip	Offices/Colleges	Small Value	January to March 2018				SB/MDS	66,500.00		66,500.00	
02-206441-	Common Office Supplies	Offices/Colleges	Shopping	January to March 2018				SB/MDS	38,605.00	38,605.00		
02-206441-	Communications-Motorpool	ol	Shopping	January to March 2018				SB/MDS	75,300.00	75,300.00		
02-206441-	Customized Bags	QAO	Small Value	January to March 2018				SB/MDS	14,000.00	14,000.00		
06-206441-	Dental Equipment	Dental Clinic	Small Value	January to March 2018				SB/MDS	48,000.00		48,000.00	
02-206441-	Dental Supplies	Dental Clinic	Small Value	January to March 2018				SB/MDS	154,440.00	154,440.00		

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02-206441-	Direct-Accountable Form	Various offices	Contracting	January to March 2018				SB/MDS	45,000.00	45,000.00		
02-206441-	Direct-Check booklet	Cashiering	Contracting	January to March 2018				SB/MDS	33,800.00	33,800.00		
02-206441-	Direct-Copier Consumables	Services	Contracting	January to March 2018				SB/MDS	2,329,425.00	2,329,425.00		
02-206441-	Direct-Copier Spare Parts	Services	Contracting	January to March 2018				SB/MDS	242,000.00	242,000.00		
02-206441-	Direct-Official Receipt	Cashiering	Contracting	January to March 2018				SB/MDS	600,000.00	600,000.00		
06-206641-	Electronics Equipment	Offices/Colleges	Small Value	January to March 2018				SB/MDS	48,000.00		48,000.00	
02-206441-	Electronics Supplies	Offices/Colleges	Small Value	January to March 2018				SB/MDS	2,500.00	2,500.00		
02-206441-	Fire Extinguisher	SPMO/PPGSU	Small Value	January to March 2018				SB/MDS	59,500.00	59,500.00		
06-206441-	Furnitures & Fixtures	Offices/Colleges	Small Value	January to March 2018				SB/MDS	151,500.00		151,500.00	
02-206441-	Garments	Offices/Colleges	Small Value	January to March 2018				SB/MDS	10,000.00	10,000.00		
02-206441-	Grocery Items	Offices/Colleges	Small Value	January to March 2018				SB/MDS	17,395.00	17,395.00		
02-206441-	Hardware-Construction Materials	PPGSU	Small Value	January to March 2018				SB/MDS	908,035.00	908,035.00		
06-206441-	Hardware-Electrical Equipment, Components, and Supplies	PPGSU	Small Value	January to March 2018				SB/MDS	646,500.00		646,500.00	
02-206441-	Hardware-Electrical Materials	PPGSU	Small Value	January to March 2018				SB/MDS	822,850.00	822,850.00		
02-206441-	Hardware-Motorpool Supplies	PPGSU	Public Bidding	30-Jan-18	20-Feb-18	22-Feb-18	23-Feb-18	SB/MDS	1,596,800.00	1,596,800.00		
02-206441-	Hardware-Painting Materials	PPGSU	Small Value	January to March 2018				SB/MDS	760,830.00	760,830.00		
02-206441-	Hardware-Plumbing Supplies & Material	PPGSU	Small Value	January to March 2018				SB/MDS	583,385.00	583,385.00		
02-206441-	Hardware-Welding Supplies & Materials	PPGSU	Small Value	January to March 2018				SB/MDS	372,900.00	372,900.00		
06-206441-	IMO-Testing Equipment	IMO	Small Value	January to March 2018				SB/MDS	72,300.00		72,300.00	
02-206441-	IT Consumables	Offices/Colleges	Shopping	23-Jan-18	12-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	5,812,300.00	5,812,300.00		
06-206441-	IT Equipment	Offices/Colleges	Shopping	2-Feb-18	23-Feb-18	25-Feb-18	26-Feb-18	SB/MDS	20,159,144.00		20,159,144.00	
02-206441-	IT Supplies and Accessories	Offices/Colleges	Shopping	January to March 2018				SB/MDS	438,168.00	438,168.00		
02-206441-	IT Tools	Offices/Colleges	Small Value	January to March 2018				SB/MDS	136,640.00	136,640.00		
06-206441-	Janitorial Equipment	PPGSU	Small Value	January to March 2018				SB/MDS	344,000.00	344,000.00		
02-206441-	Janitorial Supplies	Offices/Colleges	Shopping	January to March 2018				SB/MDS	766,271.00	766,271.00		
02-206441-	Journals	LMS	Small Value	January to March 2018				SB/MDS	951,375.00	951,375.00		
02-206441-	Kitchen Utensil-HRMDO	HRMDO	Shopping	January to March 2018				SB/MDS	3,200.00	3,200.00		
02-206441-	Laboratory Chemicals & Reagents	Research	Small Value	January to March 2018				SB/MDS	103,500.00	103,500.00		
02-206441-	Laboratory Chemicals & Reagents- Microbiology	Research	Small Value	January to March 2018				SB/MDS	130,000.00	130,000.00		
02-206441-	Laboratory Glassware and Supplies	Research	Small Value	January to March 2018				SB/MDS	356,000.00	356,000.00		
02-206441-	Laboratory Glassware and Supplies-Microbiology	Research	Small Value	January to March 2018				SB/MDS	717,070.00	717,070.00		
06-206441-	Machinery Tools	PPGSU	Small Value	January to March 2018				SB/MDS	49,500.00		49,500.00	
06-206441-	Medical Equipment	MSO	Small Value	January to March 2018				SB/MDS	139,800.00		139,800.00	

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02-206441-	Medical Supplies	MSO	Small Value	January to March 2018				SB/MDS	81,050.00	81,050.00		
02-206441-	Medicines	MSO	Small Value	January to March 2018				SB/MDS	234,750.00	234,750.00		
02-206441-	Newspaper and Magazines	Offices/Colleges	Small Value	January to March 2018				SB/MDS	120,000.00	120,000.00		
06-206441-	Office Equipment	Offices/Colleges	Public Bidding	6-Mar-18	26-Mar-18	29-Mar-18	30-Mar-18	SB/MDS	1,827,600.00		1,827,600.00	
02-206441-	Office Printing Supplies	Offices/Colleges	Shopping	January to March 2018				SB/MDS	54,600.00	54,600.00		
02-206441-	Office Supplies	Offices/Colleges	Shopping	January to March 2018				SB/MDS	849,040.00	849,040.00		
02-206441-	Office Supplies-Planning	Planning	Shopping	January to March 2018				SB/MDS	1,200.00	1,200.00		
02-206441-	Painting Materials (CAFA)	CAFA	Shopping	January to March 2018				SB/MDS	4,697.00	4,697.00		
02-206441-	Pet Shop	Offices/Colleges	Shopping	January to March 2018				SB/MDS	1,000.00	1,000.00		
02-206441-	Photographic Parts, Supplies and Accessories	Offices/Colleges	Shopping	January to March 2018				SB/MDS	600.00	600.00		
02-206441-	Printing Supplies	Services	Shopping	January to March 2018				SB/MDS	328,200.00	328,200.00		
02-206441-	PS-Common Use Supplies	Offices/Colleges	Nego Proc.	January to March 2018				SB/MDS	471,590.47	471,590.47		
02-206441-	PS-IT Supplies and Accessories	Offices/Colleges	Nego Proc.	January to March 2018				SB/MDS	154,377.60	154,377.60		
02-206441-	Psychological Test Materials-Personnel	HRMDO	Shopping	January to March 2018				SB/MDS	9,900.00	9,900.00		
02-206441-	Purified Drinking Water	SPMO	Shopping	January to March 2018				SB/MDS	42,000.00	42,000.00		
02-206441-	Refill	Offices/Colleges	Shopping	January to March 2018				SB/MDS	43,300.00	43,300.00		
02-206441-	Repairs and Maintenance	PPGSU	Small Value	January to March 2018				SB/MDS	2,305,525.00	2,305,525.00		
02-206441-	Rubber Stamp	Offices/Colleges	Shopping	January to March 2018				SB/MDS	20,000.00	20,000.00		
02-206441-	Safety and Occupational Products	IMO	Small Value	January to March 2018				SB/MDS	136,350.00	136,350.00		
02-206441-	Safety and Occupational Products-PPGSU	PPGSU	Small Value	January to March 2018				SB/MDS	46,250.00	46,250.00		
06-206441-	Software	MISO	Public Bidding	6-Feb-18	27-Feb-18	1-Mar-18	2-Mar-18	SB/MDS	1,073,000.00		1,073,000.00	
02-206441-	Souvenir Items	Offices/Colleges	Shopping	January to March 2018				SB/MDS	12,500.00	12,500.00		
02-206441-	Sports Material-Planning/Extension	on	Small Value	January to March 2018				SB/MDS	20,000.00	20,000.00		
02-206441-	Token	Offices/Colleges	Shopping	January to March 2018				SB/MDS	81,000.00	81,000.00		
06-206441-	Workstation Equipment	Offices/Colleges	Small Value	January to March 2018				SB/MDS	180,000.00		180,000.00	
02-206441-	Arrangement	Offices/Colleges	Small Value	January to March 2018				SB/MDS	148,000.00	148,000.00		
02-206441-	Bench Marking	Offices/Colleges	Small Value	January to March 2018				SB/MDS	100,000.00	100,000.00		
02-206441-	Capping	Offices/Colleges	Small Value	January to March 2018				SB/MDS	50,000.00	50,000.00		
02-206441-	Catering	Offices/Colleges	Small Value	January to March 2018				SB/MDS	140,000.00	140,000.00		
02-206441-	Fabrication	Offices/Colleges	Small Value	January to March 2018				SB/MDS	112,000.00	112,000.00		
02-206441-	Graduation	ORA	Small Value	January to March 2018				SB/MDS	50,000.00	50,000.00		
02-206441-	Installation	Offices/Colleges	Small Value	January to March 2018				SB/MDS	165,000.00	165,000.00		
02-206441-	Insurance	OSA	Small Value	January to March 2018				SB/MDS	320,000.00	320,000.00		

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02-206441-	Laundry	Offices/Colleges	Shopping	January to March 2018				SB/MDS	27,000.00	27,000.00		
02-206441-	Regular Maintenance	Offices/Colleges	Small Value	January to March 2018				SB/MDS	420,000.00	420,000.00		
02-206441-	Rentals	Offices/Colleges	Small Value	January to March 2018				SB/MDS	48,000.00	48,000.00		
02-206441-	Repairs and Maintenance	Offices/Colleges	Small Value	January to March 2018				SB/MDS	549,500.00	549,500.00		
02-206441-	Seminar & Training	Offices/Colleges	Small Value	January to March 2018				SB/MDS	233,000.00	233,000.00		
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>								<b>92,900,713.07</b>	<b>68,262,969.07</b>	<b>24,637,744.00</b>	
<b>TRUST FUND</b>												
02-308603-	Beauty Products	PCCA	Small Value	January to March 2018				Trust Fund	5,000.00	5,000.00		
02-308603-	Customes	PCCA	Small Value	January to March 2018				Trust Fund	419,800.00	419,800.00		
06-308603-	Furnitures & Fixtures	Offices/Colleges	Small Value	January to March 2018				Trust Fund	237,000.00		237,000.00	
02-308603-	Garments	Offices/Colleges	Small Value	January to March 2018				Trust Fund	52,500.00	52,500.00		
02-308603-	Grocery Items	Offices/Colleges	Small Value	January to March 2018				Trust Fund	4,800.00	4,800.00		
02-308603-	Hardware Supplies and Materials	Offices/Colleges	Shopping	January to March 2018				Trust Fund	90,760.00	90,760.00		
02-308603-	IT Consumables	Offices/Colleges	Shopping	January to March 2018				Trust Fund	68,840.00	68,840.00		
06-308603-	IT Equipment	Offices/Colleges	Small Value	January to March 2018				Trust Fund	100,000.00	100,000.00		
02-308603-	Musical Instruments, Parts and Accessories	PCCA	Small Value	January to March 2018				Trust Fund	160,000.00	160,000.00		
06-308603-	Office Equipment	Offices/Colleges	Small Value	January to March 2018				Trust Fund	80,000.00		80,000.00	
02-308603-	Office Supplies	Offices/Colleges	Shopping	January to March 2018				Trust Fund	566,750.00	566,750.00		
06-308603-	Photographic Equipment	Offices/Colleges	Small Value	January to March 2018				Trust Fund	50,000.00		50,000.00	
02-308603-	PS Common Use Supplies	Offices/Colleges	Nego Proc.	January to March 2018				Trust Fund	57,063.11	57,063.11		
02-308603-	Psychological Test Materials-Students	g	Public Bidding	21-Feb-18	13-Mar-18	16-Mar-18	18-Mar-18	Trust Fund	1,391,200.00	1,391,200.00		
06-308603-	Sports Materials and Equipments	SDMO	Small Value	January to March 2018				Trust Fund	943,000.00		943,000.00	
02-308603-	Tokens and Awards	SDMO	Small Value	January to March 2018				Trust Fund	117,100.00	117,100.00		
02-308603-	Travelling Bags	PCCA	Small Value	January to March 2018				Trust Fund	69,000.00	69,000.00		
02-308603-	Fabrication	Offices/Colleges	Small Value	January to March 2018				Trust Fund	45,000.00	45,000.00		
02-308603-	Installation	Offices/Colleges	Small Value	January to March 2018				Trust Fund	28,600.00	28,600.00		
02-308603-	RAATI	NSTP	Small Value	January to March 2018				Trust Fund	54,000.00	54,000.00		
02-308603-	Rentals, Bus	SDMO	Small Value	January to March 2018				Trust Fund	30,000.00	30,000.00		
02-308603-	Rentals, Table/Chairs	g	Small Value	January to March 2018				Trust Fund	3,300.00	3,300.00		
02-308603-	Team Building	Offices/Colleges	Small Value	January to March 2018				Trust Fund	100,000.00	100,000.00		
02-308603-	Travel	PCCA	Public Bidding	7-Feb-18	27-Feb-18	2-Mar-18	4-Mar-18	Trust Fund	1,375,000.00	1,375,000.00		

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				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>TOTAL TRUST FUND</b>								<b>6,048,713.11</b>	<b>4,738,713.11</b>	<b>1,310,000.00</b>	
<b>OIAS FUND</b>												
02-207512-	Direct-Copier Consumables	OIAS	Contracting	January to March 2018				OIAS Fund	7,000.00	7,000.00		
02-207512-	IT Supplies and Accessories	OIAS	Shopping	January to March 2018				OIAS Fund	37,800.00	37,800.00		
02-207512-	Office Supplies	OIAS	Shopping	January to March 2018				OIAS Fund	9,720.00	9,720.00		
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Proc.	January to March 2018				OIAS Fund	7,053.57	7,053.57		
02-207512-	PS-IT Supplies and Equipment	OIAS	Nego Proc.	January to March 2018				OIAS Fund	6,208.80	6,208.80		
	<b>TOTAL OIAS FUND</b>								<b>67,782.37</b>	<b>67,782.37</b>	-	
<b>HOTEL FUND</b>												
06-207512-	Renovation of TSU Hotel Public C.R. for the PWD	IMO	AMP	July - September				BC/Hotel Fund	250,000.00		250,000.00	
02-207512-	Decoration	Hotel	Small Value	January to March 2018				Hotel Fund	13,600.00	13,600.00		
06-207512-	Food Laboratory Tools and Equipment	Hotel	Small Value	January to March 2018				Hotel Fund	477,300.00		477,300.00	
06-207512-	Appliances	Hotel	Small Value	January to March 2018				Hotel Fund	190,298.00		190,298.00	
02-207512-	Chemicals	Hotel	Small Value	January to March 2018				Hotel Fund	80,300.00	80,300.00		
02-207512-	Diesel	Hotel	Contracting	January to March 2018				Hotel Fund	65,000.00	65,000.00		
02-207512-	Fire Fighting	Hotel	Small Value	January to March 2018				Hotel Fund	100,000.00	100,000.00		
02-207512-	Grocery Items	Hotel	Shopping	January to March 2018				Hotel Fund	87,400.00	87,400.00		
02-207512-	IT Consumables	Hotel	Shopping	January to March 2018				Hotel Fund	3,560.00	3,560.00		
02-207512-	HTL-Diesel	Hotel	Direct Contract	January to March 2018				Hotel Fund	24,000.00	24,000.00		
02-207512-	Janitorial Supplies	Hotel	Shopping	January to March 2018				Hotel Fund	48,700.00	48,700.00		
02-207512-	Medical and Safety	Hotel	Small Value	January to March 2018				Hotel Fund	13,000.00	13,000.00		
06-207512-	Office Equipment	Hotel	Shopping	January to March 2018				Hotel Fund	305,195.00		305,195.00	
02-207512-	Office Supplies	Hotel	Shopping	January to March 2018				Hotel Fund	12,160.00	12,160.00		
02-207512-	PS-Common Use Supplies	Hotel	Nego Proc.	January to March 2018				Hotel Fund	6,813.25	6,813.25		
02-207512-	Textile	Hotel	Shopping	January to March 2018				Hotel Fund	241,800.00	241,800.00		
02-207512-	Fabrication	Hotel	Shopping	January to March 2018				Hotel Fund	50,000.00	50,000.00		
02-207512-	Subscriptions	Hotel	Shopping	January to March 2018				Hotel Fund	114,395.00	114,395.00		
02-207512-	Installation	Hotel	Shopping	January to March 2018				Hotel Fund	95,000.00	95,000.00		
02-207512-	Repair	Hotel	Shopping	January to March 2018				Hotel Fund	20,000.00	20,000.00		
	<b>TOTAL HOTEL FUND</b>								<b>2,198,521.25</b>	<b>975,728.25</b>	<b>1,222,793.00</b>	
<b>BUSINESS CENTER FUND</b>												

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
06-207512-	Book Printing Equipment	Bus Center	Small Value	January to March 2018				BC Fund	69,700.00		69,700.00	
02-207512-	Book Printing Supplies	Bus Center	Shopping	January to March 2018				BC Fund	102,500.00	102,500.00		
06-207512-	CCTV	Bus Center	Small Value	January to March 2018				BC Fund	300,000.00		300,000.00	
02-207512-	Certificate Holder	Bus Center	Small Value	January to March 2018				BC Fund	750,000.00	750,000.00		
02-207512-	Customized Bags	Bus Center	Small Value	January to March 2018				BC Fund	11,000.00	11,000.00		
02-207512-	Direct-Copier Consumables	Bus Center	Contracting	January to March 2018				BC Fund	802,300.00	802,300.00		
02-207512-	Direct-Parts	Bus Center	Contracting	January to March 2018				BC Fund	103,320.00	103,320.00		
02-207512-	Direct-Postal	Bus Center	Contracting	January to March 2018				BC Fund	75,000.00	75,000.00		
02-207512-	Garments for Sale	Bus Center	Public Bidding	10-Jan-18	30-Jan-18	2-Feb-18	4-Feb-18	BC Fund	4,216,000.00	4,216,000.00		
02-207512-	Heat Press Materials	Bus Center	Shopping	January to March 2018				BC Fund	50,250.00	50,250.00		
02-207512-	ID Printing Materials	Bus Center	Shopping	January to March 2018				BC Fund	6,160.00	6,160.00		
02-207512-	ID Printing Materials	Bus Center	Shopping	January to March 2018				BC Fund	353,000.00	353,000.00		
02-207512-	IT Consumables	Bus Center	Small Value	January to March 2018				BC Fund	44,100.00	44,100.00		
02-207512-	IT Supplies and Accessories	Bus Center	Shopping	January to March 2018				BC Fund	9,840.00	9,840.00		
02-207512-	Janitorial Supplies	Bus Center	Small Value	January to March 2018				BC Fund	17,450.00	17,450.00		
02-207512-	Lanyard for Sale	Bus Center	Small Value	January to March 2018				BC Fund	350,000.00	350,000.00		
02-207512-	Loom Weaving	Bus Center	Public Bidding	24-Jan-18	13-Feb-18	16-Feb-18	18-Feb-18	BC Fund	1,000,000.00	1,000,000.00		
02-207512-	Medical Supplies	Bus Center	Shopping	January to March 2018				BC Fund	12,120.00	12,120.00		
06-207512-	Office Equipment	Bus Center	Small Value	January to March 2018				BC Fund	42,000.00		42,000.00	
02-207512-	Office Supplies	Bus Center	Shopping	January to March 2018				BC Fund	189,320.00	189,320.00		
02-207512-	Packaging Materials	Bus Center	Small Value	January to March 2018				BC Fund	459,500.00	459,500.00		
02-207512-	Patches	Bus Center	Shopping	January to March 2018				BC Fund	172,500.00	172,500.00		
02-207512-	Photo Printing Materials	Bus Center	Small Value	January to March 2018				BC Fund	21,500.00	21,500.00		
02-207512-	Photographic Parts, Supplies and Accessories	Bus Center	Small Value	January to March 2018				BC Fund	60,600.00	60,600.00		
02-207512-	Pin	Bus Center	Small Value	January to March 2018				BC Fund	150,000.00	150,000.00		
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.	January to March 2018				BC Fund	62,548.00	62,548.00		
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	January to March 2018				BC Fund	12,417.60	12,417.60		
02-207512-	Souvenir Items	Bus Center	Small Value	January to March 2018				BC Fund	400,000.00	400,000.00		
02-207512-	Tarpaulin Ink	Bus Center	Small Value	January to March 2018				BC Fund	85,000.00	85,000.00		
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	January to March 2018				BC Fund	171,100.00	171,100.00		
02-207512-	Yearbook Supplies	Bus Center	Small Value	January to March 2018				BC Fund	409,790.00	409,790.00		
02-207512-	Photography	Bus Center	Public Bidding	30-Jan-18	19-Feb-18	22-Feb-18	24-Feb-18	BC Fund	2,000,000.00	2,000,000.00		
02-207512-	Repair Tarpaulin	Bus Center	Small Value	January to March 2018				BC Fund	10,000.00	10,000.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	Repairs, Camera	Bus Center	Small Value	January to March 2018				BC Fund	25,000.00	25,000.00		
02-207512-	Seminars and Accomodation	Bus Center	Small Value	January to March 2018				BC Fund	100,000.00	100,000.00		
	TOTAL BC FUND							12,644,015.60	12,232,315.60	411,700.00		
	SUB TOTAL 1ST Qtr GOODS & SERVICES							113,859,745.40	86,277,508.40	27,582,237.00		
<b>2ND Quarter</b>												
	INFRASTRUCTURE											
02-207512-	San Isidro covered court, fence, CR	IMO	Public Bidding	4-Apr-18	24-Apr-18	28-Apr-18	30-Apr-18	SB/MDS	3,000,000.00	3,000,000.00		
02-206441-	San Isidro Fence and Guard Houses	IMO	Public Bidding	10-Apr-18	30-Apr-18	4-May-18	6-May-18	SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	TSU Lucinda Guard House 1 & 2 and RFID	IMO	Public Bidding	26-Apr-18	16-May-18	20-May-18	22-May-18	SB/MDS	4,000,000.00	4,000,000.00		
02-206441-	Refurbishment of Crime Laboratory	IMO	Public Bidding	22-May-18	11-Jun-18	15-Jun-18	17-Jun-18	SB/MDS	1,800,000.00	1,800,000.00		
02-207512-	Repainting of Exterior Wall, Concrete Fascia Board, Plasterboard Window Frame, Replacement of Roof Eave	IMO	Public Bidding	9-May-18	29-May-18	2-Jun-18	4-Jun-18	SB/MDS	1,500,000.00	1,500,000.00		
	TOTAL INFRASTRUCTURE								15,300,000.00	15,300,000.00	-	
	GOODS/SERVICES (GAA)											
06-101101-	Food Laboratory Equipment	URO	Public Bidding	19-Apr-18	10-May-18	12-May-18	13-May-18	GAA	10,000,000.00		10,000,000.00	
	TOTAL GOODS/SERVICES (GAA)								10,000,000.00	-	10,000,000.00	
	GOODS/SERVICES (SB/MDS)											
02-206441-	Electricity	Offices/Colleges	Contracting	April to June 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting	April to June 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting	April to June 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Purified Drinking Water	SPMO	Shopping	April to June 2018				SB/MDS	42,000.00	42,000.00		
	TOTAL GOODS/SERVICES (SB/MDS)								5,842,000.00	5,842,000.00	-	
<b>TRUST FUND</b>												
02-308603-	Rentals, Bus	SDMO	Small Value	April to June 2018				Trust Fund	30,000.00	30,000.00		
	TOTAL TRUST FUND								30,000.00	30,000.00	-	
<b>HOTEL FUND</b>												
02-207512-	Diesel	Hotel	Contracting	April to June 2018				Hotel Fund	51,000.00	51,000.00		
02-207512-	Grocery Items	Hotel	Small Value	April to June 2018				Hotel Fund	1,400.00	1,400.00		
02-207512-	Janitorial Supplies	Hotel	Small Value	April to June 2018				Hotel Fund	2,100.00	2,100.00		



Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	Subscriptions	Hotel	Small Value	April to June 2018				Hotel Fund	75,270.00	75,270.00		
	<b>TOTAL HOTEL FUND</b>							<b>129,770.00</b>	<b>129,770.00</b>		-	
<b>BUSINESS CENTER FUND</b>												
06-207512-	Freight Elevator (Production)	IMO	Public Bidding	17-Apr-18	7-May-18	11-May-18	13-May-18	BC Fund	500,000.00		500,000.00	
	<b>TOTAL BC FUND</b>								<b>500,000.00</b>	-	<b>500,000.00</b>	
	<b>SUB TOTAL 2ND Qtr GOODS &amp; SERVICES</b>								<b>6,501,770.00</b>	<b>6,001,770.00</b>	<b>500,000.00</b>	
<b>3RD Quarter</b>												
	<b>INFRASTRUCTURE</b>											
02-206441-	Food Technology Phase 2	IMO	Public Bidding	5-Jul-18	25-Jul-18	29-Jul-18	31-Jul-18	SB/MDS	18,000,000.00	18,000,000.00		
02-206441-	Repair of RED Building-Chemical Laboratory Rooms	IMO	AMP	July - September				SB/MDS	500,000.00	500,000.00		
02-206441-	Repainting of Exterior Wall, Concrete Fascia Board, Paintwork Window Frame, Replacement of Roof Eave	IMO	Public Bidding	19-Aug-18	29-Aug-18	2-Sep-18	4-Sep-18	SB/MDS	1,500,000.00	1,500,000.00		
02-206441-	Refurbishment of COE AVR	IMO	Public Bidding	28-Aug-18	17-Sep-18	21-Sep-18	23-Sep-18	SB/MDS	2,000,000.00	2,000,000.00		
	<b>TOTAL INFRASTRUCTURE</b>								<b>22,000,000.00</b>	<b>22,000,000.00</b>		-
	<b>GOODS/SERVICES (SB/MDS)</b>											
02-206441-	Electricity	Offices/Colleges	Contracting	July to September 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting	July to September 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting	July to September 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Accreditation	QAO	Small Value	July to September 2018				SB/MDS	1,000.00	1,000.00		
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colleges	Small Value	July to September 2018				SB/MDS	81,300.00	81,300.00		
02-206441-	Automotive Supplies-Motorpool	ol	Small Value	July to September 2018				SB/MDS	66,400.00	66,400.00		
02-206441-	Common Computer Supplies	Offices/Colleges	Shopping	July to September 2018				SB/MDS	4,700.00	4,700.00		
02-206441-	Common Office Supplies	Offices/Colleges	Shopping	July to September 2018				SB/MDS	10,455.00	10,455.00		
02-206441-	Dental Supplies	Dental Clinic	Small Value	July to September 2018				SB/MDS	54,200.00	54,200.00		
02-206441-	Direct-Accountable Form	Colleges	Contracting	July to September 2018				SB/MDS	4,500.00	4,500.00		
02-206441-	Direct-Copier Consumables	Services	Contracting	July to September 2018				SB/MDS	1,436,025.00	1,436,025.00		
02-206441-	Garments-Personnel	Colleges	Small Value	July to September 2018				SB/MDS	30,000.00	30,000.00		
02-206441-	Grocery Items	Colleges	Small Value	July to September 2018				SB/MDS	12,965.00	12,965.00		
02-206441-	Hardware-Construction Materials	PPGSU	Small Value	July to September 2018				SB/MDS	475,125.00	475,125.00		
06-206441-	Hardware-Electrical Equipment, Components and Supplies	PPGSU	Small Value	July to September 2018				SB/MDS	8,500.00		8,500.00	
02-206441-	Hardware-Electrical Materials	PPGSU	Small Value	July to September 2018				SB/MDS	698,400.00	698,400.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-206441-	Hardware-Motorpool Supplies	PPGSU	Small Value	July to September 2018				SB/MDS	10,800.00	10,800.00		
02-206441-	Hardware-Painting Materials	PPGSU	Small Value	July to September 2018				SB/MDS	452,075.00	452,075.00		
02-206441-	Hardware-Plumbing Supplies & Material	PPGSU	Small Value	July to September 2018				SB/MDS	382,635.00	382,635.00		
02-206441-	Hardware-Welding Supplies & Materials	PPGSU	Small Value	July to September 2018				SB/MDS	153,250.00	153,250.00		
02-206441-	IT Consumables	Colleges	Small Value	July to September 2018				SB/MDS	695,200.00	695,200.00		
06-206441-	IT Equipment	Offices/Colleges	Shopping	July to September 2018				SB/MDS	285.00		285.00	
02-206441-	IT Supplies and Accessories	Colleges	Shopping	July to September 2018				SB/MDS	285.00	285.00		
02-206441-	Janitorial Supplies	Colleges	Shopping	July to September 2018				SB/MDS	335,871.00	335,871.00		
02-206441-	Laboratory Chemicals and Reagents	Research	Small Value	July to September 2018				SB/MDS	38,000.00	38,000.00		
02-206441-	Laboratory Chemicals and Reagents-Microbiology Laborato	Research	Small Value	July to September 2018				SB/MDS	129,000.00	129,000.00		
02-206441-	Laboratory Glasswares and Supplies-Microbiology Laborato	Research	Small Value	July to September 2018				SB/MDS	136,470.00	136,470.00		
02-206441-	Medical Supplies	MSO	Shopping	July to September 2018				SB/MDS	79,240.00	79,240.00		
02-206441-	Medicines	MSO	Small Value	July to September 2018				SB/MDS	210,550.00	210,550.00		
02-206441-	Office Printing Supplies	Services	Shopping	July to September 2018				SB/MDS	39,880.00	39,880.00		
02-206441-	Office Supplies	Colleges	Shopping	July to September 2018				SB/MDS	256,506.00	256,506.00		
02-206441-	Painting Materials (CAFA)	CAFA	Small Value	July to September 2018				SB/MDS	4,697.00	4,697.00		
02-206441-	Photographic Parts, Supplies and Accessories	Colleges	Small Value	July to September 2018				SB/MDS	600.00	600.00		
02-206441-	Printing Supplies	Colleges	Shopping	July to September 2018				SB/MDS	6,500.00	6,500.00		
02-206441-	PS-Common Use Supplies	Colleges	Nego Proc.	July to September 2018				SB/MDS	165,788.57	165,788.57		
02-206441-	PS-IT Supplies and Accessories	Colleges	Nego Proc.	July to September 2018				SB/MDS	100,292.40	100,292.40		
02-206441-	Purified Drinking Water	SPMO	Shopping	July to September 2018				SB/MDS	42,000.00	42,000.00		
02-206441-	Repair and Maintenance	PPGSU	Small Value	July to September 2018				SB/MDS	255,000.00	255,000.00		
02-206441-	Souvenir Items	Colleges	Small Value	July to September 2018				SB/MDS	10,000.00	10,000.00		
02-206441-	Token	Colleges	Small Value	July to September 2018				SB/MDS	18,450.00	18,450.00		
02-206441-	Token-Jewelries	HRMDO	Small Value	July to September 2018				SB/MDS	790,000.00	790,000.00		
02-206441-	Arrangement	Colleges	Small Value	July to September 2018				SB/MDS	85,000.00	85,000.00		
02-206441-	External Calibration	Colleges	Small Value	July to September 2018				SB/MDS	128,000.00	128,000.00		
02-206441-	Regular Maintenance	PPGSU	Small Value	July to September 2018				SB/MDS	420,000.00	420,000.00		
02-206441-	Rentals	Colleges	Small Value	July to September 2018				SB/MDS	24,000.00	24,000.00		
02-206441-	Seminar & Training	Colleges	Small Value	July to September 2018				SB/MDS	33,000.00	33,000.00		
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>							<b>13,686,944.97</b>	<b>13,678,159.97</b>	<b>8,785.00</b>		
<b>TRUST FUND</b>												

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
06-308603-	Modernization of TSU Gymnasium (Trust Fund)	IMO	Public Bidding	7-Jul-18	6-Aug-18	10-Aug-18	12-Aug-18	TF	20,000,000.00		20,000,000.00	
02-308603-	Beauty Products	PCCA	Small Value	July to September 2018				Trust Fund	4,500.00	4,500.00		
02-308603-	Grocery Items	Offices/Colleges	Small Value	July to September 2018				Trust Fund	15,000.00	15,000.00		
02-308603-	IT Consumables	Offices/Colleges	Small Value	July to September 2018				Trust Fund	32,610.00	32,610.00		
02-308603-	IT Supplies and Accessories	Offices/Colleges	Shopping	July to September 2018				Trust Fund	6,000.00	6,000.00		
02-308603-	Medical Supplies	SDMO	Small Value	July to September 2018				Trust Fund	105,925.00	105,925.00		
06-308603-	Sports Materials and Equipments	SDMO	Small Value	10-Jul-18	30-Jul-18	2-Aug-18	4-Aug-18	Trust Fund	1,937,750.00		1,937,750.00	
02-308603-	Beauty Salon/Services	SDMO	Small Value	July to September 2018				Trust Fund	25,000.00	25,000.00		
02-308603-	Rentals, Bus	SDMO	Small Value	July to September 2018				Trust Fund	50,000.00	50,000.00		
02-308603-	Tailoring	SDMO	Small Value	July to September 2018				Trust Fund	819,750.00	819,750.00		
				July to September 2018								
	<b>TOTAL TRUST FUND</b>								<b>22,996,535.00</b>	<b>1,058,785.00</b>	<b>21,937,750.00</b>	
<b>OIAS FUND</b>												
02-207512-	Direct-Copier Consumables	OIAS	Contracting	July to September 2018				OIAS Fund	3,500.00	3,500.00		
02-207512-	IT Supplies and Accessories	OIAS	Shopping	July to September 2018				OIAS Fund	13,500.00	13,500.00		
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Prc.	July to September 2018				OIAS Fund	1,411.10	1,411.10		
	<b>TOTAL OIAS FUND</b>								<b>18,411.10</b>	<b>18,411.10</b>	-	
<b>HOTEL FUND</b>												
02-207512-	Chemicals	Hotel	Small Value	July to September 2018				Hotel Fund	80,300.00	80,300.00		
02-207512-	Diesel	Hotel	Contracting	July to September 2018				Hotel Fund	77,000.00	77,000.00		
02-207512-	Grocery Items	Hotel	Small Value	July to September 2018				Hotel Fund	73,400.00	73,400.00		
02-207512-	IT Consumables	Hotel	Small Value	July to September 2018				Hotel Fund	3,560.00	3,560.00		
02-207512-	Janitorial Supplies	Hotel	Shopping	July to September 2018				Hotel Fund	23,700.00	23,700.00		
02-207512-	Office Supplies	Hotel	Shopping	July to September 2018				Hotel Fund	175.00	175.00		
02-207512-	Subscriptions	Hotel	Small Value	July to September 2018				Hotel Fund	105,270.00	105,270.00		
	<b>TOTAL HOTEL FUND</b>								<b>363,405.00</b>	<b>363,405.00</b>	-	
<b>BUSINESS CENTER FUND</b>												
02-207512-	Book Printing Supplies	Bus Center	Shopping	July to September 2018				BC Fund	102,500.00	102,500.00		
02-207512-	Direct-Copier Consumables	Bus Center	Contracting	July to September 2018				BC Fund	180,600.00	180,600.00		
02-207512-	ID Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	353,000.00	353,000.00		
02-207512-	IT Consumables	Bus Center	Small Value	July to September 2018				BC Fund	44,100.00	44,100.00		

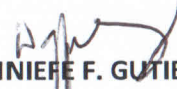
Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	Loom Weaving	Bus Center	Public Bidding	3-Jul-18	23-Jul-18	28-Jul-18	30-Jul-18	BC Fund	1,000,000.00	1,000,000.00		
02-207512-	Office Supplies	Bus Center	Shopping	July to September 2018				BC Fund	39,000.00	39,000.00		
02-207512-	Photo Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	9,000.00	9,000.00		
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.	July to September 2018				BC Fund	28,222.00	28,222.00		
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	July to September 2018				BC Fund	12,417.60	12,417.60		
02-207512-	Tarpaulin Ink	Bus Center	Small Value	July to September 2018				BC Fund	45,000.00	45,000.00		
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	166,200.00	166,200.00		
02-207512-	Repair Tarpaulin	Bus Center	Small Value	July to September 2018				BC Fund	10,000.00	10,000.00		
02-207512-	Repairs, Camera	Bus Center	Small Value	July to September 2018				BC Fund	25,000.00	25,000.00		
02-207512-	Seminars and Accomodation	Bus Center	Small Value	July to September 2018				BC Fund	100,000.00	100,000.00		
	TOTAL BC FUND								2,115,039.60	2,115,039.60	-	
	SUB TOTAL 3RD Qtr GOODS & SERVICES								39,180,335.67	17,233,800.67	21,946,535.00	
<b>4TH Quarter</b>												
	INFRASTRUCTURE											
02-308603-	Refurbishment of Rooms Phase 3	IMO	Public Bidding	10-Oct-18	30-Oct-18	3-Nov-18	5-Nov-18	SB/MDS	30,000,000.00	30,000,000.00		
02-308603-	Construction of ARO Pavillion	IMO	Public Bidding	4-Nov-18	4-Dec-18	8-Dec-18	10-Dec-18	SB/MDS	5,000,000.00	5,000,000.00		
	TOTAL INFRASTRUCTURE								35,000,000.00	35,000,000.00	-	
	GOODS/SERVICES (SB/MDS)											
02-206441-	Electricity	Offices/Colleges	Contracting	October to December 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting	October to December 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting	October to December 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Purified Drinking Water	SPMO	Shopping	October to December 2018				SB/MDS	42,000.00	42,000.00		
	TOTAL GOODS/SERVICES (SB/MDS)								5,842,000.00	5,842,000.00	-	
<b>TRUST FUND</b>												
02-308603-	Rentals, Bus	SMDO	Small Value	October to December 2018				Trust Fund	150,000.00	150,000.00		
02-308603-	Team Building	Offices/Colleges	Small Value	October to December 2018				Trust Fund	100,000.00	100,000.00		
02-308603-	Travel	PCCA	Public Bidding	2-Oct-18	22-Oct-18	25-Oct-18	27-Oct-18	Trust Fund	1,375,000.00	1,375,000.00		
	TOTAL TRUST FUND								1,625,000.00	1,625,000.00	-	
<b>HOTEL FUND</b>												

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
06-207512-	Infrastructure	Hotel	Public Bidding	9-Oct-18	29-Oct-18	2-Nov-18	4-Nov-18	Hotel Fund	1,500,000.00		1,500,000.00	
02-207512-	Diesel	Hotel	Contracting	October to December 2018				Hotel Fund	51,000.00	51,000.00		
02-207512-	Grocery Items	Hotel	Small Value	October to December 2018				Hotel Fund	1,400.00	1,400.00		
02-207512-	Janitorial Supplies	Hotel	Small Value	October to December 2018				Hotel Fund	2,100.00	2,100.00		
02-207512-	Subscriptions	Hotel	Small Value	October to December 2018				Hotel Fund	75,270.00	75,270.00		
	<b>TOTAL HOTEL FUND</b>								<b>1,629,770.00</b>	<b>129,770.00</b>	<b>1,500,000.00</b>	
	<b>SUB TOTAL 4TH Qtr GOODS &amp; SERVICES</b>								<b>9,096,770.00</b>	<b>7,596,770.00</b>	<b>1,500,000.00</b>	
<b>TOTAL GOODS &amp; SERVICES</b>									<b>245,193,621.07</b>	<b>117,109,849.07</b>	<b>128,083,772.00</b>	
<b>TOTAL INFRASTRUCTURE</b>									<b>137,300,000.00</b>	<b>82,300,000.00</b>	<b>55,000,000.00</b>	
<b>GRAND TOTAL</b>									<b>382,493,621.07</b>	<b>199,409,849.07</b>	<b>183,083,772.00</b>	

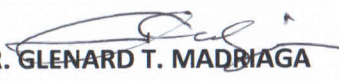
Prepared and Submitted to GPPB-TSO by:

  
**TERESA E. PEÑANO**  
 Head, Procurement Unit

Noted by:

  
**WINNIE F. GUTIERREZ**  
 OIC-Chief, Administrative Officer

Certified by:

  
**DR. GLENARD T. MADRIAGA**  
 Chair, BAC-Civil Works/Infrastructure

  
**RICO G. TOMAS**  
 Chair, BAC-Goods & Services


Funds Available:

  
**JESUS S. DANGANAN**  
 Budget Officer

Recommending Approval:

  
**DR. MICHAELA P. SAGUN**  
 VP, Administration & Finance

Approved by:

  
**DR. MYRNA Q. MALLARI**  
 President

GPPB-TSO Acknowledgment Receipt

date : \_\_\_\_\_  
 by : \_\_\_\_\_

Posted in TSU Transparency Seal

date : \_\_\_\_\_  
 by : \_\_\_\_\_