



Republic of the Philippines

TARLAC STATE UNIVERSITY

Romulo Blvd., San Vicente, Tarlac City

UPDATED ANNUAL PROCUREMENT PLAN FOR FY 2017 (as of March 31, 2017)

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Timeline				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>											
	Proposed Construction of Four (4) Storey Student Center Bldg. (Design & Build)	IMO	Public Bidding	January to April 2017				SB	50,000,000.00			
	Proposed CCS Center Bldg. Fire Protection System and Structured Cabling	IMO/CCS	Public Bidding	January to April 2017				SB	4,763,600.00			
	Proposed Construction of Five (5) Storey Acad. Bldg. Right Wing (Design & Build)	IMO/CBA	Public Bidding	January to April 2017				GAA	29,000,000.00			
	Refurbishment of Classrooms and Laboratory Rooms	IMO	Public Bidding	January to April 2017				GAA	29,202,130.00			
	<b>TOTAL INFRASTRUCTURE</b>							<b>112,965,730.00</b>				
	<b>GENERAL APPROPRIATIONS ACT (GAA)</b>											
	<b>GOODS/SERVICES</b>											
2016-10-296	IBM SPSS and fabrication of cabinets/chairs	CASS	Public Bidding	January to April 2017				GAA-13M	922,500.00			
2016-10-295	IT Equipment (CCS-40 sets)	CCS	Public Bidding	January to April 2017				GAA-13M	2,800,000.00			
2016-12-357	IT Equipment (CCS/MISO-20 sets)	CCS/MISO	Public Bidding	January to April 2017				GAA-10M	1,040,000.00			
2016-10-297	IT Equipment (CAFA-15 sets)	CAFA	Public Bidding	January to April 2017				GAA-13M	1,125,000.00			
2016-12-361	IT Equipment (CCS-60 sets)	CCS	Public Bidding	January to April 2017				GAA-10M	4,400,000.00			
2017-02-054	Laboratory Equipment for College of Science	COS	Public Bidding	January to April 2017				GAA-13M	2,150,000.00			
2016-10-299	Surveying and Electronic Laboratory Equipment	CoEng	Public Bidding	January to April 2017				GAA-13M	3,550,000.00			
2016-10-302	Baking Equipment for HRM Department	CBA	Public Bidding	January to April 2017				GAA-13M	2,678,813.00			
2016-12-349	Analytical Testing Laboratory Equipment for Research	URO	Public Bidding	January to April 2017				GAA-10M	2,039,150.00			
2016-12-354	Photographic Equipment	CASS	Small Value	January to April 2017				GAA-10M	86,000.00			
2016-12-355	Digital Oscilloscope and welding machine	CT	Small Value	January to April 2017				GAA-10M	220,000.00			
2016-12-356	Stainless Steel Bakery Rack	CBA	Small Value	January to April 2017				GAA-10M	100,000.00			
2016-12-358	Office Equipment (aircon)	CCS	Public Bidding	January to April 2017				GAA-10M	2,000,000.00			
2016-12-359	IT Equipment	IMO	Public Bidding	January to April 2017				GAA-10M	174,720.00			
2016-12-360	Sound system with installation	CCS	Small Value	January to April 2017				GAA-10M	337,300.00			
	Sewing Machine	CoED	Small Value	January to April 2017				GAA-10M	190,000.00			
2017-02-058	Speech Laboratory Equipment	CASS	Small Value	January to April 2017				GAA-5M	1,000,000.00			
2017-01-034	Kitchen Equipment for Hotel-HRM	CBA	Public Bidding	January to April 2017				GAA-5M	3,476,300.00			



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 IABE	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>TOTAL GOODS/SERVICES (GAA)</b>								<b>28,289,783.00</b>			
	SPECIAL BUDGET (SB/MDS)											
	GOODS/SERVICES											
2017-02-038	Common Use Office Supplies	various ofcs / col	Proc Service		January to March 2017		SB/MDS		413,205.31			
2017-02-038	Common Computer Supplies and Accessories	various ofcs / col	Proc Service		January to March 2017		SB/MDS		181,530.31			
2017-01-015	Copier Consumables	various ofcs / col	Direct Contracting		January to March 2017		SB/MDS		1,930,050.00			
2017-01-018	Bed clothes, linens and towels	various ofcs / col	Small Value		January to March 2017		SB/MDS		18,000.00			
2017-005 / 040	Fuels, Additives and Lubricants	various ofcs / col	Direct Contracting		January to March 2017		SB/MDS		300,000.00			
2017-02-044	Audio Visual Accessories and Supplies	various ofcs / col	Shopping		January to March 2017		SB/MDS		60,000.00			
2017-01-029	Dental Supplies	various ofcs / col	Small Value		January to March 2017		SB/MDS		450,430.00			
2017-03-083	Hardware and Construction Materials	various ofcs / col	Shopping		January to March 2017		SB/MDS		570,100.00			
2017-01-035	IT Consumables	various ofcs / col	Shopping		January to March 2017		SB/MDS		748,785.00			
2017-02-049	Janitorial Supplies	various ofcs / col	Shopping		January to March 2017		SB/MDS		543,210.00			
2017-01-018	Medical Equipment	various ofcs / col	Small Value		January to March 2017		SB/MDS		324,900.00			
2017-01-010	Medical Supplies	various ofcs / col	Shopping		January to March 2017		SB/MDS		251,285.00			
2017-01-007	Newspaper and Magazines	various ofcs / col	Shopping		January to March 2017		SB/MDS		119,776.00			
2017-02-044	Office Supplies	various ofcs / col	Shopping		January to March 2017		SB/MDS		606,815.00			
2017-02-044	Printing Supplies	various ofcs / col	Small Value		January to March 2017		SB/MDS		474,200.00			
2016-12-362	Purified Drinking Water	various ofcs / col	Shopping		January to March 2017		SB/MDS		168,000.00			
2017-02-044	Rubber Stamp	various ofcs / col	Shopping		January to March 2017		SB/MDS		3,900.00			
2017-02-055	Renewal, turintin software	URO	Small Value		January to March 2017		SB/MDS		385,000.00			
2017-01-002	Hardware supplies and materials	PPGSU	Small Value		January to February 2017		SB/MDS		244,585.00			for refurbishment of IMO office 3rd floor Business Center Building Main Campus
2017-01-003	IT equipment	Extension	Small Value		January to February 2017		SB/MDS		514,200.00			To be use for Center for Sustainable Community Development under Extension
2017-01-003	Office supplies	Extension	Shopping		January to February 2017		SB/MDS		5,300.00			To be use for Center for Sustainable Community Development under Extension
2017-01-003	IT consumables	Extension	Shopping		January to February 2017		SB/MDS		3,200.00			To be use for Center for Sustainable Community Development under Extension
2017-01-003	Office equipment	Extension	Shopping		January to February 2017		SB/MDS		58,000.00			To be use for Center for Sustainable Community Development under Extension
2017-01-004	Copier spare parts	Records	Shopping		January to February 2017		SB/MDS		40,210.04			For replacement parts for Copy Printer DX3443 (Gestetner)
2017-01-008	Vehicle spare parts	PPGSU	Shopping		January to February 2017		SB/MDS		7,000.00			replacement of defective battery for Honda SLF-329
2017-01-013	Medical supplies	Medical	Small Value		January to February 2017		SB/MDS		28,450.00			Clinic use (Medical Supplies) for ISO Certification
2017-01-016	Frames	Planning	Small Value		January to February 2017		SB/MDS		90,000.00			training of the new certificates to be installed in the various offices of the university.
2017-01-017	Fire extinguisher	Research	Small Value		January to February 2017		SB/MDS		28,800.00			To be used in the chemical storage needed for the accreditation of analytical services
2017-01-025	IT equipment	Records	Small Value		January to February 2017		SB/MDS		348,500.00			For the Electronic Records Management of the office
2017-01-026	Grass cutter spare parts	PPGSU	Shopping		January to February 2017		SB/MDS		3,000.00			replacement of damaged clutching of grass cutter



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2017-01-030	Office equipment	President	Small Value	January to February 2017				SB/MDS	80,000.00			For the Office of the President use.
2017-01-030	IT equipment	President	Shopping	January to February 2017				SB/MDS	7,500.00			For the Office of the President use.
2017-01-032	Office supplies	Planning	Shopping	January to February 2017				SB/MDS	8,800.00			Supplies and Materials (Kit for the Federalism Training & Seminar to be held at Lucinda
2017-01-033	Fuels and additives	PPGSU	Shopping	January to February 2017				SB/MDS	2,950.00			To be use for Lucinda Campus and San Isidro Campus Ground and Grass Cutting
2017-002	Repairs and maintenance-Building	PPGSU	Small Value	January to February 2017				SB/MDS	85,028.00			Demolition and disposal and cleaning of the Building TSU Lucinda Campus, Tarlac City
2017-003	Repairs and maintenance-Equipment	Cashier	Shopping	January to February 2017				SB/MDS	2,000.00			Defective air motor for air condition unit at the Cashiering Office TSU Main Campus
2017-004	Rental-Sound system	ARO	Shopping	January to February 2017				SB/MDS	18,000.00			Services (7:30am) and 2nd Commencement Exercises (8:00am) to be used on Jan. 16 & 17,
2017-005	Repairs and maintenance-Vehicle	PPGSU	Shopping	January to February 2017				SB/MDS	12,845.91			Labor and materials: change oil, oil filter and 60,000kms check up for Innova SLF-323
2017-006	Repairs and maintenance-Vehicle	PPGSU	Shopping	January to February 2017				SB/MDS	12,845.91			Labor and materials: change oil, oil filter and 130,000 kms check up for Innova SLF-329
2017-007	Repairs and maintenance-Vehicle	PPGSU	Shopping	January to February 2017				SB/MDS	20,000.00			Oil tires (pcs 20x20x20x2) pre-moistening and balancing for Adventure SHK 314
2017-008	Repairs and maintenance-Vehicle	PPGSU	Shopping	January to February 2017				SB/MDS	20,000.00			Oil tires (pcs 20x20x20x2) pre-moistening and balancing for Innova SLF-324
2017-010	Arrangement-Flowers	ARO	Shopping	January to February 2017				SB/MDS	10,000.00			Fresh flower arrangement for 10th year Graduation on Jan. 17, 2017 at 9am, TSU Gym
2017-013	Printing services	OPAI	Shopping	January to February 2017				SB/MDS	40,000.00			Print paper (A4) 30 pages, 300x 24 inside pages (semi-gloss)
2017-014	Food and accomodation	VPAF	Small Value	January to February 2017				SB/MDS	265,000.00			Administrative Council Planning for Feb. 1-5, 2017
2017-017	Repairs and maintenance-Equipment	PPGSU	Small Value	January to February 2017				SB/MDS	430,084.00			107 kVA transformer to 3107 kVA Transformer for College of Engineering, TSU
2017-019	Repairs and maintenance-Vehicle	PPGSU	Shopping	January to February 2017				SB/MDS	17,991.62			70,000kms check up, replacement of worn out front brake pads and rear brake shoe for
2017-022	Subscription-transportation	PPGSU	Direct Contracting	January to February 2017				SB/MDS	15,000.00			plate # 301-127 and with tag #denar #031210179441 (Formerly used by Mit.
2017-023	Subscription-transportation	PPGSU	Direct Contracting	January to February 2017				SB/MDS	15,000.00			plate # 301-127 and with tag #denar #0311305170684 (Formerly used by Urvan
2017-024	Subscription-transportation	PPGSU	Direct Contracting	January to February 2017				SB/MDS	15,000.00			plate # 301-127 and with tag #denar #031404015057
2017-02-037	Electrical and hardware supplies	CCS	Shopping	February to March 2017				SB/MDS	10,700.00			For CCS San Isidro Campus Dean's Office and Computer Laboratories
2017-02-039	Newspaper subscription	various offices	Small Value	February to March 2017				SB/MDS	48,088.00			Newspaper subscription for the month of January to December 2017. Offices: Presi.
2017-02-043	Hardware supplies	PPGSU	Shopping	February to March 2017				SB/MDS	2,625.00			To be use for the installation of projector cable for state of the art classroom -Additional
2017-02-046	Hardware supplies	PPGSU	Shopping	February to March 2017				SB/MDS	520.00			Urgently use for the refurbishment of old COE Deans office to Planning Office
2017-02-048	Hardware supplies	PPGSU	Shopping	February to March 2017				SB/MDS	57,410.00			Fabrication of 4 pcs Cabinet shelves at the Col. Of Law
2017-02-051	IT Equipment	Stud Dev	Shopping	February to March 2017				SB/MDS	33,000.00			functional computer to be used by the Student Development Unit
2017-02-053	Hardware supplies	PPGSU	Small Value	February to March 2017				SB/MDS	111,580.00			Refurbishment of old COE Deans office and faculty room reserved to become Planning
2017-02-056	Copier spare parts	Records	Shopping	February to March 2017				SB/MDS	15,434.00			For Photocopying and scanning use in the Records Management Office
2017-02-057	Audio and Visual supplies	OPAI	Shopping	February to March 2017				SB/MDS	5,000.00			For OPAI use.
2017-02-061	Fuels and additives	CBA	Shopping	February to March 2017				SB/MDS	11,178.00			for Laboratory use: (Lucinda Campus)
2017-026	Subscription-transportation	PPGSU	Direct Contracting	February to March 2017				SB/MDS	60,000.00			W/ plate # 301-127 & tag #denar #03120024007 Toyota Grandia w/ plate # SAA-2386 & Tag
2017-030	Rental-Vehicle	CBA	Shopping	February to March 2017				SB/MDS	5,500.00			Contracted vehicles for Feb. 16, 2017 at Pearl Hotel, Zambales
2017-032	Installation of blinds	Cashiering	Shopping	February to March 2017				SB/MDS	52,500.00			Installation of vertical blinds at Cashiering Office
2017-033	Repairs and maintenance-Vehicle	PPGSU	Shopping	February to March 2017				SB/MDS	1,400.00			for 4 new tires on 1000 cc (1000mm and balancing only)
2017-034	Repairs and maintenance-Vehicle	PPGSU	Shopping	February to March 2017				SB/MDS	12,000.00			defective APC compressor unit of Innova SLF 560



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2017-036	Repairs and maintenance-Vehicle	PPGSU	Shopping	February to March 2017				SB/MDS	13,500.00			Labour and materials: Change oil and 130,000 kms check up Grandia SLF-159
2017-03-062	Motor air compressor	PPGSU	Shopping	March to April 2017					7,400.00			
2017-03-063	Hardware supplies	PPGSU	Shopping	March to April 2017					56,200.00			
2017-03-064	IT-Cisco	CCS	Small Value	March to April 2017					961,800.00			
2017-03-065	Office equipment	Planning	Small Value	March to April 2017					267,400.00			
2017-03-065	IT equipment	Planning	Small Value	March to April 2017					380,000.00			
2017-03-065	Air conditioning unit	Planning	Small Value	March to April 2017					150,000.00			
2017-03-065	Office supplies	Planning	Shopping	March to April 2017					31,045.00			
2017-03-065	IT supplies	Planning	Shopping	March to April 2017					4,800.00			
2017-03-065	Grocery items	Planning	Shopping	March to April 2017					470.00			
2017-03-065	Reading materials	Planning	Shopping	March to April 2017					10,500.00			
2017-03-066	Office supplies	CCS	Shopping	March to April 2017					38,180.00			
2017-03-066	Janitorial supplies	CCS	Shopping	March to April 2017					30,740.00			
2017-03-067	Internet connection	Library	Shopping	March to April 2017					10,976.00			
2017-03-068	Airconditioning unit	URO	Shopping	March to April 2017					44,000.00			
2017-03-069	IT supplies	VP ILEA	Shopping	March to April 2017					3,940.00			
2017-03-071	Office supplies	CSO	Shopping	March to April 2017					2,250.00			
2017-03-074	IT supplies	VP Admin and Finance	Shopping	March to April 2017					2,300.00			
2017-03-078	Audio/Video equipment	URO	Small Value	March to April 2017					137,900.00			
2017-03-079	IT supplies	MISO	Shopping	March to April 2017					7,500.00			
2017-03-080	Refill-medical oxygen tank	MISO	Shopping	March to April 2017					2,400.00			
2017-037	Installation-aircondition 3TR	COL	Shopping	March to April 2017					35,000.00			
2017-038	Installation-aircondition	COL	Shopping	March to April 2017					13,500.00			
2017-039	Repair-Vehicle	Motorpool	Shopping	March to April 2017					24,000.00			
2017-043	Repair-Vehicle	Motorpool	Shopping	March to April 2017					1,200.00			
2017-047	Repair-Copier	HRMDU	Shopping	March to April 2017					10,000.00			
2017-048	Internet Connection	MISO	Small Value	March to April 2017					300,000.00			
2017-049	Repair-Vehicle	Motorpool	Shopping	March to April 2017					19,500.00			
2017-050	Repair-Vehicle	Motorpool	Shopping	March to April 2017					1,500.00			
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>								<b>12,993,413.10</b>			
<b>TRUST FUND</b>												
2017-02-038	Common Use Office Supplies	Non-Procurement Guidance	Proc Service	January to March 2017				Trust Fund	20,069.69			
2017-01-036	Audio Visual Accessories and Supplies	Non-Procurement Guidance	Shopping	January to March 2017				Trust Fund	2,000.00			



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2017-01-036	Beauty Products	Guidance	Shopping	January to March 2017				Trust Fund	8,100.00			
2017-01-036	Certificate Holder	Guidance	Shopping	January to March 2017				Trust Fund	3,300.00			
2017-01-036	Gardening Tools	Guidance	Shopping	January to March 2017				Trust Fund	33,250.00			
2017-01-036	Glass materials	Guidance	Shopping	January to March 2017				Trust Fund	10,000.00			
2017-01-036	IT Supplies and Accessories	Guidance	Shopping	January to March 2017				Trust Fund	42,700.00			
2017-01-036	Office Equipment	Guidance	Shopping	January to March 2017				Trust Fund	70,900.00			
2017-01-036	Office Supplies	Guidance	Shopping	January to March 2017				Trust Fund	35,515.00			
2017-01-036	Psychological Test Materials	Guidance	Small Value	January to March 2017				Trust Fund	809,600.00			
2017-01-036	Sports Materials	Guidance	Small Value	January to March 2017				Trust Fund	704,750.00			
2017-03-077	Tokens and Awards, trophies	Guidance	Small Value	January to March 2017				Trust Fund	104,100.00			
2017-01-001	Office supplies	Extension/DAR ACCESS	Shopping	January to February 2017				Trust Fund	1,298.00			for training of ARBO's under DAR ARCESS
2017-01-020	IT consumables	Sports	Shopping	January to February 2017				Trust Fund	1,400.00			SCJAA III Olympics and document for other transactions office matters.
2017-01-006	Agricultural products	NSTP	Shopping	January to February 2017				Trust Fund	9,975.00			Greening TSU
2017-01-012	Electrical and hardware materials	Extension/DAR ACCESS	Small Value	January to February 2017				Trust Fund	446,330.00			Fabrication of Solar Powered Generator (DOST 3 funded project)
2017-01-014	Hardware supplies and materials	Sports	Shopping	January to February 2017				Trust Fund	30,500.00			Sport Development Management Office (SDMO)
2017-01-019	Grocery items	Sports	Shopping	January to February 2017				Trust Fund	27,442.00			For the SCUAA III Olympics
2017-001	Rental -Vehicle	Sports	Shopping	January to February 2017				Trust Fund	40,000.00			State Agricultural University, Magalang, Pampanga for "SCUAA III OLYMPICS 2017" on
2017-015	Rental-Vehicle	Extension/DAR ACCESS	Shopping	January to February 2017				Trust Fund	24,000.00			2017, 2017 for the training of ARBO's under TSU DAR ARCESS Project
2017-016	Food and accomodation	Extension/ARBO	Small Value	January to February 2017				Trust Fund	180,000.00			Commercial vegetable production on Jan. 23-24, 2017 and Orchard Establishment on
2017-02-042	Grocery items	Extension-BTTE	Shopping	February to March 2017				Trust Fund	10,571.00			For the extension project of the college under Industry Extension program of BTIE.
2017-02-042	Ingredients	Extension-BTTE	Shopping	February to March 2017				Trust Fund	3,800.00			For the extension project of the college under Industry Extension program of BTIE.
2017-02-042	Kitchen equipment	Extension-BTTE	Shopping	February to March 2017				Trust Fund	6,979.00			For the extension project of the college under Industry Extension program of BTIE.
2017-02-042	Office supplies	Extension-BTTE	Shopping	February to March 2017				Trust Fund	650.00			For the extension project of the college under Industry Extension program of BTIE.
2017-028	Rental-Vehicle	Extension-DAR	Shopping	February to March 2017				Trust Fund	18,000.00			accommodate 20 taxis for the farmers field tour on February 17, 2017 at Pampanga (ETD)
2017-029	Rental-Sound system	PCCA	Shopping	February to March 2017				Trust Fund	15,000.00			rental of sound system with light and band set-up on February 28, 2017
2017-03-075	Office supplies	NSTP	Shopping	March to April 2017				Trust Fund	4,095.00			Regional Annual Administrative Tactical Inspection (RAATI)
2017-03-075	Janitorial supplies	NSTP	Shopping	March to April 2017				Trust Fund	600.00			Regional Annual Administrative Tactical Inspection (RAATI)
2017-03-075	Painting materials	NSTP	Shopping	March to April 2017				Trust Fund	3,667.00			Regional Annual Administrative Tactical Inspection (RAATI)
2017-046	Rental-Sound system	Sports	Shopping	March to April 2017				Trust Fund	50,000.00			University Announcements No. 2016-2017 on April 3 to 7, 2017 (see attached specification)
	<b>TOTAL TRUST FUND</b>							<b>2,718,591.69</b>				
<b>OIAS FUND</b>												
2017-02-038	Common Use Supplies	OIAS	Proc Service	January to March 2017				OIAS Fund	4,819.04			
2017-02-038	Common Use Computer Supplies and Accessories	OIAS	Proc Service	January to March 2017				OIAS Fund	6,208.80			



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				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2017-02-038	Copier Consumables	OIAS	Direct Contracting	January to March 2017				OIAS Fund	6,000.00			
2017-02-038	IT Supplies and Accessories	OIAS	Shopping	January to March 2017				OIAS Fund	31,000.00			
2017-02-038	Office Equipment	OIAS	Shopping	January to March 2017				OIAS Fund	4,000.00			
2017-02-038	Office Supplies	OIAS	Shopping	January to March 2017				OIAS Fund	5,000.00			
<b>TOTAL OIAS FUND</b>								<b>57,027.84</b>				
<b>HOTEL FUND</b>												
2017-02-038	Common Use Supplies	Hotel	Proc Service	January to March 2017				Hotel Fund	27,415.49			
2017-02-038	Common IT Supplies and Accessories	Hotel	Proc Service	January to March 2017				Hotel Fund	15,522.00			
2017-01-022	Beauty Products	Hotel	Shopping	January to March 2017				Hotel Fund	2,000.00			
2017-01-022	Bed Clothes, Linens and Towels	Hotel	Small Value	January to March 2017				Hotel Fund	225,000.00			
2017-01-022	Communications	Hotel		January to March 2017				Hotel Fund	21,600.00			
2017-01-022	Fuels, Additives and Lubricants	Hotel		January to March 2017				Hotel Fund	99,000.00			
2017-01-022	Grocery Items	Hotel		January to March 2017				Hotel Fund	206,055.00			
2017-01-022	IT Supplies and Accessories	Hotel		January to March 2017				Hotel Fund	23,920.00			
2017-01-022	Janitorial Supplies	Hotel		January to March 2017				Hotel Fund	305,600.00			
2017-01-022	Medical Supplies	Hotel		January to March 2017				Hotel Fund	6,495.00			
2017-01-022	Office Equipment	Hotel		January to March 2017				Hotel Fund	960,000.00			
2017-01-022	Office Supplies	Hotel		January to March 2017				Hotel Fund	5,000.00			
2017-01-022	Purified Drinking Water	Hotel		January to March 2017				Hotel Fund	5,040.00			
2017-01-022	Refill	Hotel		January to March 2017				Hotel Fund	1,600.00			
2017-01-022	Safety and Occupational Products	Hotel		January to March 2017				Hotel Fund	49,000.00			
2017-009	Subscription-communication	Hotel		January to February 2017				Hotel Fund	12,000.00			TSO Hotel for the month of January, February and March 2017
2017-018	Repairs and maintenance-Elevator	Hotel		January to February 2017				Hotel Fund	15,876.00			Service of Elevator Regular maintenance work for the month of Jan. Feb. and March 2017
2017-02-050	Newspaper subscription	Hotel		February to March 2017				Hotel Fund	7,800.00			Newspaper for TSO Hotel use for the month of January to December 2017
<b>TOTAL HOTEL FUND</b>								<b>1,988,923.49</b>				
<b>BUSINESS CENTER FUND</b>												
2017-01-023	Copier Consumables	BASO		January to March 2017				BC Fund	183,820.00			
2017-02-038	Common Use Supplies	BASO		January to March 2017				BC Fund	7,626.14			
2017-02-038	Common Use IT Supplies and Accessories	BASO		January to March 2017				BC Fund	9,313.20			
2017-01-023	Customized paper bags	BASO		January to March 2017				BC Fund	28,500.00			
2017-01-023	Heat Press Materials	BASO		January to March 2017				BC Fund	18,000.00			



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	
2017-01-023	ID Printing Materials	BASO						BC Fund	337,500.00			
2017-01-023	Janitorial Supplies	BASO						BC Fund	25,347.00			
2017-01-023	Lanyard	BASO						BC Fund	75,000.00			
2017-01-023	Office Supplies	BASO						BC Fund	253,550.00			
2017-01-023	Packaging Materials	BASO						BC Fund	137,650.00			
2017-01-023	Patches	BASO						BC Fund	29,000.00			
2017-01-023	Photographic Parts, Supplies and Accessories	BASO						BC Fund	102,102.40			
2017-01-023	Tarpaulin Ink	BASO						BC Fund	29,000.00			
2017-01-023	Tarpaulin Printing Materials	BASO						BC Fund	105,500.00			
2017-027	Repairs and maintenance-Equipment	BASO						BC Fund	40,000.00			Card Printer of Digital Studio (Business Center)
2017-03-084	Lighting systems	BASO						BC Fund	300,000.00			for TSU Gymnasium Lights
	TOTAL BC FUND								1,681,908.74			
	SUB TOTAL 1ST Qtr GOODS & SERVICES								47,729,647.86			
<b>2ND Quarter</b>												
	INFRASTRUCTURE											
	Repair of existing fire exit and fire exit door	IMO/CAFA	Small Value					SB/MDS	100,000.00			
	Renovation of NBC Room (Repainting of walls and floor)	IMO/HRMDU	Small Value					SB/MDS	150,000.00			
	Renovation of HRMDU (Repainting cubicles, shelves and flooring)	IMO/HRMDU	Small Value					SB/MDS	200,000.00			
	Repainting, Fabrication of cubicle and installation of glass partition	IMO/GS	Small Value					SB/MDS	150,000.00			
	Archives furnitures and fixtures, tarpaulin	IMO/Records	Small Value					SB/MDS	200,000.00			
	Fabrication of storagewooden cabinets, hanging, filinf and shelves cabinets	IMO/Records/ARO/CASS/ Guidance	Small Value					SB/MDS	380,000.00			
	Wooden frame as per sample	IMO/Records	Small Value					SB/MDS	18,000.00			
	Renovation of the TSU Hotel Restaurant	IMO/Hotel	Public Bidding					HTL FUND	1,500,000.00			
	Repainting of hotel building and rooms	IMO/Hotel	Small Value					HTL FUND	400,000.00			
	Renovation of comfort room to reconstruct data room	IMO/ARO	Small Value					SB/MDS	250,000.00			
	Repainting of medical clinic	IMO/Medical	Small Value					SB/MDS	500,000.00			
	Construction of Comfort Room for Business Center	IMO/BC	Small Value					BC Fund	200,000.00			
	Redesigning of 1 Window Business Center Gen Merchandise	IMO/BC	Small Value					BC Fund	15,000.00			
	Slotted angle bar size 1.5"x2.5"x2.5mm thickness	IMO/BC	Small Value					BC Fund	80,000.00			



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	
	<b>TOTAL INFRASTRUCTURE</b>								<b>4,143,000.00</b>			
	<b>GOODS</b>											
	Accountable Forms	various ofcs / col	Small Value		April to June 2017		SB/MDS		89,400.00			
	Audio and Visual Equipment	various ofcs / col	Small Value		April to June 2017		SB/MDS		175,000.00			
	Audio Visual Accessories and Supplies	various ofcs / col	Small Value		April to June 2017		SB/MDS		119,000.00			
	Automotive Supplies	various ofcs / col	Small Value		April to June 2017		SB/MDS		34,170.00			
	Automotive Supplies (Direct)	various ofcs / col	Small Value		April to June 2017		SB/MDS		112,740.00			
	Tools	various ofcs / col	Shopping		April to June 2017		SB/MDS		1,180.00			
	Bed Clothes, Linens and Towels	various ofcs / col	Shopping		April to June 2017		SB/MDS		5,500.00			
2017-03-076	Books	Library	Public Bidding		April to June 2017		SB/MDS		4,089,796.08			
	Certificate Holder	various ofcs / col	Shopping		April to June 2017		SB/MDS		11,250.00			
	Chemicals & Chemical Products for the Physico-Chemical Laboratory	Research	Small Value		April to June 2017		SB/MDS		213,100.00			
	Communications	PPGSU	Shopping		April to June 2017		SB/MDS		64,800.00			
	Counting Machine	Cashiering	Small Value		April to June 2017		SB/MDS		200,000.00			
	Customized Rostrum	CCS	Shopping		April to June 2017		SB/MDS		35,000.00			
	Customized Bags	various ofcs / col	Shopping		April to June 2017		SB/MDS		14,000.00			
	Electronics Supplies	CT	Small Value		April to June 2017		SB/MDS		55,000.00			
	Fire Extinguisher, refill	various ofcs / col	Shopping		April to June 2017		SB/MDS		49,500.00			
	Fire extinguisher	various ofcs / col	Shopping		April to June 2017		SB/MDS		9,000.00			
	Fuels, Additives and Lubricants	various ofcs / col	Small Value		April to June 2017		SB/MDS		300,000.00			
	Garments, tshirt for service awardess	various ofcs / col	Shopping		April to June 2017		SB/MDS		26,400.00			
	Glass materials	various ofcs / col	Shopping		April to June 2017		SB/MDS		3,500.00			
	Grocery Items	various ofcs / col	Shopping		April to June 2017		SB/MDS		350.00			
	Hardware and Construction Materials	various ofcs / col	Public Bidding		April to June 2017		SB/MDS		3,656,865.00			
	Instructional Equipment and Supplies	various ofcs / col	Small Value		April to June 2017		SB/MDS		765,102.00			
	IT Equipment	various ofcs / col	Public Bidding		April to June 2017		SB/MDS		7,535,134.56			
	IT Accessories	various ofcs / col	Public Bidding		April to June 2017		SB/MDS		1,261,562.36			
	IT Tools	various ofcs / col	Small Value		April to June 2017		SB/MDS		116,755.00			
	Machinery Equipment, bench grinder	various ofcs / col	Shopping		April to June 2017		SB/MDS		7,000.00			
	Machinery Tools	various ofcs / col	Small Value		April to June 2017		SB/MDS		72,700.00			
	Mailing Stamp	various ofcs / col	Shopping		April to June 2017		SB/MDS		25,000.00			
	Office Equipment	various ofcs / col	Public Bidding		April to June 2017		SB/MDS		12,263,070.00			



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	
	Painting Materials (CAFA)	various ofcs / col	Shopping	April to June 2017				SB/MDS	4,697.00			
2017-03-082	Photographic Supplies & Equipment	various ofcs / col	Small Value	April to June 2017				SB/MDS	284,590.00			
	Psychological Test Materials	HRMDU	Shopping	April to June 2017				SB/MDS	5,700.00			
	Refill, gas	various ofcs / col	Shopping	April to June 2017				SB/MDS	25,800.00			
	Safety and Occupational Products	various ofcs / col	Small Value	April to June 2017				SB/MDS	138,150.00			
	Safety Signs and Symbols	various ofcs / col	Shopping	April to June 2017				SB/MDS	9,000.00			
	Security Systems	various ofcs / col	Small Value	April to June 2017				SB/MDS	83,000.00			
	Sports Materials (Instructional)	various ofcs / col	Small Value	April to June 2017				SB/MDS	286,007.00			
	Storage Box	various ofcs / col	Shopping	April to June 2017				SB/MDS	4,200.00			
	Textile, table cloth	various ofcs / col	Shopping	April to June 2017				SB/MDS	18,800.00			
	Tokens and Awards, medals	various ofcs / col	Small Value	April to June 2017				SB/MDS	262,700.00			
	Tokens and awards, jewelries	various ofcs / col	Small Value	April to June 2017				SB/MDS	993,000.00			
	Vehicle, coaster	various ofcs / col	Public Bidding	April to June 2017				SB/MDS	3,800,000.00			
	Vehicle, elf truck	various ofcs / col	Public Bidding	April to June 2017				SB/MDS	1,500,000.00			
	Purified drinking water	various ofcs / col	Small Value	April to June 2017				SB/MDS	42,000.00			
	<b>SERVICES</b>											
	Accommodation, seminars	various ofcs / col	Small Value	April to June 2017				SB/MDS	256,000.00			
	Arrangement, flowers, stage decoration	various ofcs / col	Small Value	April to June 2017				SB/MDS	224,000.00			
	Calibration	various ofcs / col	Small Value	April to June 2017				SB/MDS	125,000.00			
	Fabrication (different projects)	various ofcs / col	Small Value	April to June 2017				SB/MDS	100,000.00			
	Installation, theater, blinds, etc. (different projects)	various ofcs / col	Small Value	April to June 2017				SB/MDS	2,978,920.00			
	Printing and Binding	various ofcs / col	Small Value	April to June 2017				SB/MDS	200,000.00			
	Rentals, sound system	various ofcs / col	Small Value	April to June 2017				SB/MDS	33,500.00			
	Subscriptions	various ofcs / col	Small Value	April to June 2017				SB/MDS	20,000.00			
	Tailoring	various ofcs / col	Small Value	April to June 2017				SB/MDS	70,000.00			
	Printing and binding	various ofcs / col	Small Value	April to June 2017				SB/MDS	100,000.00			
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>							<b>42,876,939.00</b>				
<b>TRUST FUND</b>												
	Audio and Visual Equipment	NSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	15,000.00			
	Audio Visual Accessories and Supplies	NSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	5,000.00			
	Costumes	PCCA	Small Value	April to June 2017				TRUST FUND	404,800.00			
	IT Equipment	NSTP / SDO / PCCA / Guidance	Small Value	April to June 2017				TRUST FUND	392,618.24			
	Travelling Bags	PCCA	Small Value	April to June 2017				TRUST FUND	60,000.00			



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	
	Beauty/Make-up Services	PCCA/Sports	Shopping	April to June 2017				TRUST FUND	15,000.00			
	Catering (different activities)	SDO / PCCA / Guidance	Small Value	April to June 2017				TRUST FUND	747,050.00			
	Installation, blinds	SDO / PCCA / Guidance	Small Value	April to June 2017				TRUST FUND	156,000.00			
	Rentals, Vehicle	SDO / PCCA / Guidance	Small Value	April to June 2017				TRUST FUND	213,600.00			
	Travel	PCCA	Public Bidding	April to June 2017				TRUST FUND	2,750,000.00			
	Office Equipment	NSIP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	60,000.00			
	Sports Materials	Sports	Small Value	April to June 2017				TRUST FUND	491,880.00			
	Make-up Services	PCCA/Sports	Shopping	April to June 2017				TRUST FUND	3,000.00			
	Catering	SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	10,000.00			
	<b>TOTAL TRUST FUND</b>							<b>5,323,948.24</b>				
<b>OIAS FUND</b>												
	IT Equipment			April to June 2017					41,104.00			
	<b>TOTAL OIAS FUND</b>							<b>41,104.00</b>				
<b>HOTEL FUND</b>												
	IT Equipment	Hotel	Shopping	April to June 2017				HTL FUND	8,400.00			
	Cable Connection	Hotel	Shopping	April to June 2017				HTL FUND	15,000.00			
	Locking System	Hotel	Shopping	April to June 2017				HTL FUND	196,000.00			
	Tailoring	Hotel	Shopping	April to June 2017				HTL FUND	300,000.00			
	Fuels, Additives and Lubricants	Hotel	Direct Contracting	April to June 2017				HTL FUND	59,500.00			
	Purified Drinking Water	Hotel	Shopping	April to June 2017				HTL FUND	5,040.00			
	Refill, Gas	Hotel	Shopping	April to June 2017				HTL FUND	1,600.00			
2017-040	Cable Connection	Hotel	Shopping	April to June 2017				HTL FUND	15,000.00			
	<b>TOTAL HOTEL FUND</b>							<b>600,540.00</b>				
<b>BUSINESS CENTER FUND</b>												
	Tokens and Awards	BASO	Small Value	April to June 2017				BC Fund	300,000.00			
2017-01-023	Office Equipment	BASO	Public Bidding	April to June 2017				BC Fund	2,253,100.00			
2017-01-023	Garments	BASO	Small Value	April to June 2017				BC Fund	696,250.00			
2017-01-023	Souvenir Items	BASO	Small Value	April to June 2017				BC Fund	691,750.00			
2017-045	Textiles/Sablay	CSC/BASO	Public Bidding	April to June 2017				BC Fund	1,750,000.00			Tailoring of TSU Lambal
	Accommodation	BASO	Small Value	April to June 2017				BC Fund	100,000.00			
	Photography Services	BASO	Public Bidding	April to June 2017				BC Fund	2,000,000.00			
	Rentals	BASO	Small Value	April to June 2017				BC Fund	280,000.00			
	Repair and Maintenance	BASO	Shopping	April to June 2017				BC Fund	24,000.00			



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	
	Tailoring	BASO	Shopping	April to June 2017				BC Fund	35,000.00			
	<b>TOTAL BC FUND</b>							<b>8,130,100.00</b>				
	<b>SUB TOTAL 2ND Qtr GOODS &amp; SERVICES</b>							<b>56,972,631.24</b>				
<b>3RD Quarter</b>												
	<b>INFRASTRUCTURE</b>											
	New fire exit (S1 and S6) 3rd flr to 2nd flr to ground floor	IMO/CAFA	Small Value	July to September 2017				SB/MDS FUND	400,000.00			
	Renovation of male and female comfort room	IMO/CAFA	Small Value	July to September 2017				SB/MDS FUND	400,000.00			
	Fabrication of wooden cabinet with glass door made with mahogany	IMO/Library	Small Value	July to September 2017				SB/MDS FUND	25,000.00			
	Renovation of public CR for the PWD provision	IMO/Hotel	Small Value	July to September 2017				SB/MDS FUND	80,000.00			
	Installation of glass wall/improvement of Interfaith Chapel	IMO/OSA	Small Value	July to September 2017				SB/MDS FUND	500,000.00			
	Installation of reflective glass green 1/4" along the stairways of Smith Hall building	IMO/CASS	Small Value	July to September 2017				SB/MDS FUND	200,000.00			
	Installation of glass door swing type at the Dean/s Office	IMO/CASS	Small Value	July to September 2017				SB/MDS FUND	160,000.00			
	Fabrication and installation of antenna pole for FM campus radio	IMO/CASS	Small Value	July to September 2017				SB/MDS FUND	150,000.00			
	Installation of solar panels for grid tie-up; 12KVA capacity	IMO/CASS	Small Value	July to September 2017				SB/MDS FUND	250,000.00			
	Renovation of mezzanine floor of the businbess center	IMO/BC	Small Value	July to September 2017				SB/MDS FUND	954,000.00			
	Repantin gof Jose V. Yap Library outside walls	IMO/Library	Small Value	July to September 2017				SB/MDS FUND	150,000.00			
	<b>TOTAL INFRASTRUCTURE</b>							<b>3,269,000.00</b>				
	<b>GOODS/SERVICES</b>											
	Accountable Forms	various ofcs / col	Direct Cont	July to September 2017				SB/MDS FUND	3,750.00			
	Copier Consumables	various ofcs / col	Direct Cont	July to September 2017				SB/MDS FUND	1,163,100.00			
	Common Use Office Supplies	various ofcs / col	Proc Service	July to September 2017				SB/MDS FUND	447,891.00			
	Common Use Computer Supplies and Accessories	various ofcs / col	Proc Service	July to September 2017				SB/MDS FUND	98,460.00			
	Air Conditioning Supplies and Accessories	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	307,350.00			
	Automotive Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	15,750.00			
	Chemicals & Chemical Products for the Physico-Chemical Laboratory	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	76,300.00			
	Dental Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	237,050.00			
	Electronics Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	3,000.00			
	Fuels, Additives and Lubricants	PPGSU	Small Value	July to September 2017				SB/MDS FUND	300,000.00			
	Garments	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	26,400.00			
	Gravel and Sand	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	3,700.00			
	Grocery Items	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	73,630.00			
	Hardware and Construction Materials	various ofcs / col	Public Bidding	July to September 2017				SB/MDS FUND	4,897,065.00			



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	
	IT Supplies and Accessories	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	617,745.00			
	Janitorial Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	319,020.00			
	Laboratory Chemicals and Reagents	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	4,750.00			
	Laboratory Glassware and Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	58,550.00			
	Laboratory Media	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	96,000.00			
	Laboratory Supplies & Equipment for Physico-Chemical Laboratory	various ofcs / col	Public Bidding	July to September 2017				SB/MDS FUND	1,052,400.00			
	Medical Equipment	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	1,800.00			
	Medical Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	297,240.00			
	Office Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	133,395.00			
	Painting Materials, Instructional	CAFA	Shopping	July to September 2017				SB/MDS FUND	4,697.00			
	Printing Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	8,500.00			
	Purified Drinking Water	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	42,000.00			
	Refill, Gas	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	5,500.00			
	Tokens and Awards	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	4,000.00			
	Tokens-Jewelries	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	993,000.00			
	Flower Arrangement, different activities	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	120,000.00			
	Catering, different activities	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	230,000.00			
	External Calibration	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	125,000.00			
	Rentals	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	15,000.00			
	Subscriptions	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	20,000.00			
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>							<b>11,802,043.00</b>				
<b>TRUST FUND</b>												
	Common Use Supplies	NSTP / SDO / PCCA / Guidance	Proc Service	July to September 2017				TRUST FUND	12,665.00			
	Grocery Items	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	10,000.00			
	IT Supplies and Accessories	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	23,950.00			
	Medical Supplies	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	92,100.00			
	Office Equipment	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	30,000.00			
	Office Supplies	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	750.00			
	Purified Drinking Water	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	2,800.00			
	Sports Materials	NSTP / SDO / PCCA / Guidance	Public Bidding	July to September 2017				TRUST FUND	1,105,780.00			
	Rentals	NSTP / SDO / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	150,000.00			
	Tailoring	NSTP / SDO / PCCA / Guidance	Small Value	July to September 2017				TRUST FUND	655,000.00			



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	
	<b>TOTAL TRUST FUND</b>								<b>2,083,045.00</b>			
<b>OIAS FUND</b>												
	Copier Consumables	OIAS	Direct Cont	July to September 2017				OIAS FUND	3,000.00			
	Common Use Office Supplies	OIAS	Proc Service	July to September 2017				OIAS FUND	5,000.00			
	Common Use IT Supplies and Accessories	OIAS	Proc Service	July to September 2017				OIAS FUND	4,000.00			
	IT Supplies and Accessories	OIAS	Shopping	July to September 2017				OIAS FUND	15,500.00			
	Office Supplies	OIAS	Shopping	July to September 2017				OIAS FUND	1,000.00			
	<b>TOTAL OIAS FUND</b>							<b>28,500.00</b>				
<b>HOTEL FUND</b>												
	Fuels, Additives and Lubricants	Hotel	Direct Cont	July to September 2017				HTL FUND	99,000.00			
	Common Use Office Supplies	Hotel	Proc Service	July to September 2017				HTL FUND	43,665.00			
	Common Use IT Supplies and Accessories	Hotel	Proc Service	July to September 2017				HTL FUND	17,500.00			
	Grocery Items	Hotel	Small Value	July to September 2017				HTL FUND	206,055.00			
	IT Supplies and Accessories	Hotel	Shopping	July to September 2017				HTL FUND	23,920.00			
	Janitorial Supplies	Hotel	Small Value	July to September 2017				HTL FUND	305,600.00			
	Medical Supplies	Hotel	Shopping	July to September 2017				HTL FUND	6,820.00			
	Office Supplies	Hotel	Shopping	July to September 2017				HTL FUND	4,000.00			
	Purified Drinking Water	Hotel	Shopping	July to September 2017				HTL FUND	5,040.00			
	Refill, gas	Hotel	Shopping	July to September 2017				HTL FUND	1,600.00			
	Cable Connection	Hotel	Direct Cont	July to September 2017				HTL FUND	15,000.00			
	<b>TOTAL HOTEL FUND</b>							<b>728,200.00</b>				
<b>BUSINESS CENTER FUND</b>												
	Copier Consumables	Bus Center	Direct Cont	July to September 2017				BC FUND	562,238.00			
	Common Use Office Supplies	Bus Center	Proc Service	July to September 2017				BC FUND	44,880.00			
	Common Use IT Supplies and Accessories	Bus Center	Proc Service	July to September 2017				BC FUND	10,500.00			
	Office Supplies-yearbook	Bus Center	Small Value	July to September 2017				BC FUND	409,790.00			
	Certificate Holder	Bus Center	Small Value	July to September 2017				BC FUND	750,000.00			
	Mailing Stamp	Bus Center	Direct Cont	July to September 2017				BC FUND	13,500.00			
	Office Supplies	Bus Center	Shopping	July to September 2017				BC FUND	395,640.00			
	Customized, Souvenir Items	Bus Center	Shopping	July to September 2017				BC FUND	19,000.00			
	Garments	Bus Center	Shopping	July to September 2017				BC FUND	45,000.00			
	ID Printing Materials	Bus Center	Small Value	July to September 2017				BC FUND	431,000.00			

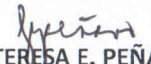


Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	IT Supplies and Accessories	Bus Center	Shopping					BC FUND	20,200.00			
	Lanyard	Bus Center	Small Value					BC FUND	100,000.00			
	Office Supplies	Bus Center	Shopping					BC FUND	56,650.00			
	Packaging Materials	Bus Center	Shopping					BC FUND	47,150.00			
	Patches	Bus Center	Shopping					BC FUND	41,500.00			
	Tarpaulin Ink	Bus Center	Shopping					BC FUND	39,600.00			
	Tarpaulin Printing Materials	Bus Center	Small Value					BC FUND	133,900.00			
	Accommodation	Bus Center	Small Value					BC FUND	100,000.00			
	TOTAL BC FUND								3,220,548.00			
	<b>SUB TOTAL 3RD Qtr GOODS &amp; SERVICES</b>								<b>17,862,336.00</b>			
<b>4TH Quarter</b>												
	<b>INFRASTRUCTURE</b>											
	New office cubicle and renovation of dean's office rewiring	IMO/CAFA	Small Value						500,000.00			
	CCTV at 3rd flr and 2nd flr hallway	IMO/CAFA	Small Value						120,000.00			
	Renovation of faculty room and mezzanine flr at 3rd flr	IMO/CAFA	Small Value						500,000.00			
	Construction of waiting area	IMO/ARO	Small Value						200,000.00			
	Redesigning/Renovation of work area (Cubicle 1-16) gmd flr	IMO/ARO	Small Value						200,000.00			
	Provision of glass enclosure of technology showcase area with split type airconditioner	IMO/URO	Small Value						500,000.00			
	Construction of faculty room cubicles for English/Language & Soc Sciences Dept	IMO/CASS	Small Value						950,000.00			
	Renovation of COE AVR	IMO/BC	Public Bidding						1,400,000.00			
	Office renovation, main guidance and counselling office	IMO/Guidance	Small Value						920,000.00			
	<b>TOTAL INFRASTRUCTURE</b>								<b>5,290,000.00</b>			
	<b>GOODS/SERVICES</b>											
	Purified Drinking Water	various ofcs / col	Shopping					SB/MDS FUND	42,000.00			
	Fuels, Additives and Lubricants	PPGSU	Shopping					SB/MDS FUND	300,000.00			
	Flower Arrangement	various ofcs / col	Shopping					SB/MDS FUND	15,000.00			
	Sound System Rentals	various ofcs / col	Shopping					SB/MDS FUND	20,000.00			
	<b>TOTAL GOODS/SERVICES</b>								<b>377,000.00</b>			
<b>HOTEL FUND</b>												
	Fuels, Additives and Lubricants	Hotel	Shopping					HTL FUND	59,500.00			
	Purified Drinking Water	Hotel	Shopping					HTL FUND	5,040.00			
	Refill, Gas	Hotel	Shopping					HTL FUND	1,600.00			



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	
	Cable Connection	Hotel	Direct Contracting	October to December 2017				HTL FUND	15,000.00			
	TOTAL HOTEL FUND							81,140.00				
	SUB TOTAL 4TH Qtr GOODS & SERVICES							458,140.00				
<b>GRAND TOTAL GOODS &amp; SERVICES</b>								<b>123,022,755.10</b>				
<b>GRAND TOTAL INFRASTRUCTURE</b>								<b>125,667,730.00</b>				
<b>GRAND TOTAL</b>								<b>248,690,485.10</b>				

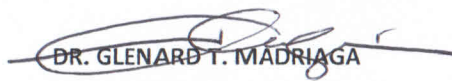
Prepared and Submitted by:

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

Noted by:

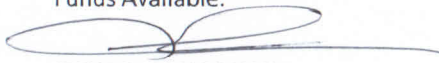
  
**WINNIEFE P. GUTIERREZ**  
 Director, Administrative Office

Certified by:

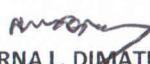
  
**DR. GLENARD T. MADRIAGA**  
 Chair, BAC-Civil Works/Infra

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

Funds Available:

  
**JESUS S. DANGANAN**  
 Head, Budget Unit

Recommending Approval:

  
**DR. LORNA L. DIMATULAC**  
 VP, Admin. & Finance

Approved:

  
**DR. MYRNA Q. MALLARI** 4/2/17  
 President