



Republic of the Philippines  
**TARLAC STATE UNIVERSITY**  
 Romulo Blvd., San Vicente, Tarlac City

**ANNUAL PROCUREMENT PLAN FOR FY 2017 (Updated as of September 30, 2017)**

Code (PAP)	Procurement Program / Project	PMO/ User	End-	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>													
06-206441- Infra2017-002	Proposed Construction of Four (4) Storey Student Center Bldg.	IMO		Public Bidding	1/11/2017	1/31/2017	5/3/2017	5/17/2017	SB	50,000,000.00		50,000,000.00	
06-206441- Infra2017-001	Proposed CCS Center Bldg. Fire Protection System and Structure	IMO/CCS		Public Bidding	1/11/2017	1/31/2017	3/10/2017	4/4/2017	SB	4,763,600.00		4,763,600.00	
06-101101- Infra2017-004	Proposed Construction of Five (5) Storey Acad. Bldg. Right Wing	IMO/CBA		Public Bidding	5/18/2017	6/15/2017	8/7/2017	8/25/2017	GAA	29,000,000.00		29,000,000.00	
06-101101- Infra2017-003	Refurbishment of Classrooms and Laboratory Rooms	IMO		Public Bidding	2/16/2017	3/8/2017	5/2/2017	5/15/2017	GAA	29,202,130.00		29,202,130.00	
	<b>TOTAL INFRASTRUCTURE</b>									<b>112,965,730.00</b>	<b>-</b>	<b>112,965,730.00</b>	
<b>GOODS/SERVICES (GAA)</b>													
06-101101- 2016-10-296	IBM SPSS and fabrication of cabinets/chairs	CASS		Small Value	January to March 2017				GAA	922,500.00		922,500.00	
06-101101- 2016-10-295	IT Equipment (CCS-40 sets)	CCS		Public Bidding	2/2/2017	2/22/2017	3/15/2017	4/3/2017	GAA	2,800,000.00		2,800,000.00	
06-101101- 2016-12-357	IT Equipment (CCS/MISO-20 sets)	CCS/MISO		Public Bidding	2/2/2017	2/22/2017	3/15/2017	4/3/2017	GAA	1,040,000.00		1,040,000.00	
06-101101- 2016-10-297	IT Equipment (CAFA-15 sets)	CAFA		Public Bidding	1/26/2017	2/15/2017	6/7/2017	6/13/2017	GAA	1,110,000.00		1,110,000.00	
06-101101- 2016-12-361	IT Equipment (CCS-60 sets)	CCS		Public Bidding	1/26/2017	2/15/2017	6/7/2017	6/3/2017	GAA	4,440,000.00		4,440,000.00	
06-101101- 2017-02-054	Laboratory Equipment for College of Science	COS		Public Bidding	3/8/2017	3/28/2017	5/31/2017	7/6/2017	GAA	2,150,000.00		2,150,000.00	
06-101101- 2016-10-299	Surveying and Electronic Laboratory Equipment	CoEng		Public Bidding	2/8/2017	2/28/2017	5/3/2017	4/20/2017	GAA	3,550,000.00		3,550,000.00	
06-101101- 2016-10-302	Baking Equipment for HRM Department	CBA		Public Bidding	2/16/2017	3/8/2017	5/30/2017	5/30/2017	GAA	2,678,813.00		2,678,813.00	
06-101101- 2016-12-349	Analytical Testing Laboratory Equipment for Research	URO		Public Bidding	3/1/2017	3/28/2017	7/26/2017	9/4/2017	GAA	2,039,150.00		2,039,150.00	
06-101101- 2016-12-354	Photographic Equipment	CASS		Small Value	January to March 2017				GAA	86,000.00		86,000.00	
06-101101- 2016-12-355	Digital Oscilloscope and welding machine	CT		Small Value	January to March 2017				GAA	220,000.00		220,000.00	
06-101101- 2016-12-356	Stainless Steel Bakery Rack	CBA		Small Value	January to March 2017				GAA	100,000.00		100,000.00	
06-101101- 2016-12-358	Office Equipment (aircon)	CCS		Public Bidding	3/9/2017	3/31/2017	5/16/2017	6/8/2017	GAA	2,000,000.00		2,000,000.00	
06-101101- 2016-12-359	IT Equipment	IMO		Small Value	January to March 2017				GAA	174,720.00		174,720.00	
06-101101- 2016-12-360	Sound system with installation	CCS		Small Value	January to March 2017				GAA	337,300.00		337,300.00	
06-101101- 2016-12-364	TV set	Coed		Small Value	January to March 2017				GAA	50,000.00		50,000.00	
06-101101- 2017-04-109	Sewing Machine	CoED		Small Value	January to March 2017				GAA	140,000.00		140,000.00	
06-101101- 2017-02-058	Speech Laboratory Equipment	CASS		Small Value	January to March 2017				GAA	1,185,000.00		1,185,000.00	
06-101101- 2017-01-034	Kitchen Equipment for Hotel-HRM	CBA		Public Bidding	2/16/2017	3/7/2017	6/8/2017	5/26/2017	GAA	3,476,300.00		3,476,300.00	
	<b>TOTAL GOODS/SERVICES (GAA)</b>									<b>28,499,783.00</b>	<b>-</b>	<b>28,499,783.00</b>	
<b>GOODS/SERVICES (SB/MDS)</b>													



Code (PAP)	Procurement Program / Project	PMO/ User	End-	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-	Electricity bills	various ofcs / col		Direct Contracting	all year round				SB/MDS	19,697,915.00	19,697,915.00		
02-206441-	Water bills	various ofcs / col		Direct Contracting	all year round				SB/MDS	2,313,532.00	2,313,532.00		
02-206441-	Telephone bills	various ofcs / col		Direct Contracting	all year round				SB/MDS	792,097.00	792,097.00		
02-206441- 2017-02-038	Common Use Office Supplies	various ofcs / col		Nego Proc-PS	January to March 2017				SB/MDS	413,205.31	413,205.31		
02-206441- 2017-02-038	Common Computer Supplies and Accessories	various ofcs / col		Nego Proc-PS	January to March 2017				SB/MDS	181,530.31	181,530.31		
02-206441- 2017-01-015	Copier Consumables	various ofcs / col		Direct Contracting	January to March 2017				SB/MDS	1,930,050.00	1,930,050.00		
02-206441- 2017-01-018	Bed clothes, linens and towels	various ofcs / col		Shopping	January to March 2017				SB/MDS	18,000.00	18,000.00		
02-206441- 2017-005 /	Fuels, Additives and Lubricants	various ofcs / col		Direct Contracting	January to March 2017				SB/MDS	300,000.00	300,000.00		
02-206441- 2017-01-029	Dental Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	450,430.00	450,430.00		
02-206441- 2017-03-083	Hardware and Construction Materials	various ofcs / col		Shopping	January to March 2017				SB/MDS	570,100.00	570,100.00		
02-206441- 2017-01-035	IT Consumables	various ofcs / col		Shopping	January to March 2017				SB/MDS	748,785.00	748,785.00		
02-206441- 2017-02-049	Janitorial Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	543,210.00	543,210.00		
06-206441- 2017-01-018	Medical Equipment	various ofcs / col		Small Value	January to March 2017				SB/MDS	324,900.00		324,900.00	
02-206441- 2017-01-010	Medical Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	251,285.00	251,285.00		
02-206441- 2017-01-007	Newspaper and Magazines	various ofcs / col		Small Value	January to March 2017				SB/MDS	119,776.00	119,776.00		
02-206441- 2017-02-044	Office Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	606,815.00	606,815.00		
02-206441- 2017-02-044	Printing Supplies	various ofcs / col		Small Value	January to March 2017				SB/MDS	474,200.00	474,200.00		
02-206441- 2016-12-362	Purified Drinking Water	various ofcs / col		Shopping	January to March 2017				SB/MDS	168,000.00	168,000.00		
02-206441- 2017-02-055	Renewal, turintin software	URO		Direct Contracting	January to March 2017				SB/MDS	385,000.00	385,000.00		
02-206441- 2017-01-002	Hardware supplies and materials	PPGSU		Shopping	January to March 2017				SB/MDS	244,585.00	244,585.00		
06-206441- 2017-01-003	IT equipment	Extension		Shopping	January to February 2017				SB/MDS	514,200.00		514,200.00	
02-206441- 2017-01-003	Office supplies	Extension		Shopping	January to February 2017				SB/MDS	5,300.00	5,300.00		
02-206441- 2017-01-003	IT consumables	Extension		Shopping	January to February 2017				SB/MDS	3,200.00	3,200.00		
06-206441- 2017-01-003	Office equipment	Extension		Shopping	January to February 2017				SB/MDS	58,000.00		58,000.00	
02-206441- 2017-01-004	Copier spare parts	Records		Direct Contracting	January to February 2017				SB/MDS	40,210.04	40,210.04		
02-206441- 2017-01-008	Vehicle spare parts	PPGSU		Shopping	January to February 2017				SB/MDS	7,000.00	7,000.00		
02-206441- 2017-01-013	Medical supplies	Medical		Shopping	January to February 2017				SB/MDS	28,450.00	28,450.00		
02-206441- 2017-01-016	Frames	Planning		Small Value	January to February 2017				SB/MDS	90,000.00	90,000.00		
02-206441- 2017-01-017	Fire extinguisher	Research		Small Value	January to February 2017				SB/MDS	28,800.00	28,800.00		
06-206441- 2017-01-025	IT equipment	Records		Small Value	January to February 2017				SB/MDS	348,500.00		348,500.00	
02-206441- 2017-01-026	Grass cutter spare parts	PPGSU		Shopping	January to February 2017				SB/MDS	3,000.00	3,000.00		
06-206441- 2017-01-030	Office equipment	President		Small Value	January to February 2017				SB/MDS	80,000.00		80,000.00	
06-206441- 2017-01-030	IT equipment	President		Shopping	January to February 2017				SB/MDS	7,500.00		7,500.00	
02-206441- 2017-01-032	Office supplies	Planning		Shopping	January to February 2017				SB/MDS	8,800.00	8,800.00		
02-206441- 2017-01-033	Fuels and additives	PPGSU		Shopping	January to February 2017				SB/MDS	2,950.00	2,950.00		
02-206441- 2017-002	Repairs and maintenance-Building	PPGSU		Small Value	January to February 2017				SB/MDS	85,028.00	85,028.00		
02-206441- 2017-003	Repairs and maintenance-Equipment	Cashier		Small Value	January to February 2017				SB/MDS	2,000.00	2,000.00		



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02-206441- 2017-004	Rental-Sound system	ARO		Shopping	January to February 2017				SB/MDS	18,000.00	18,000.00		
02-206441- 2017-005	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	12,845.91	12,845.91		
02-206441- 2017-006	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	12,845.91	12,845.91		
02-206441- 2017-007	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	20,000.00	20,000.00		
02-206441- 2017-008	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	20,000.00	20,000.00		
02-206441- 2017-010	Arrangement-Flowers	ARO		Small Value	January to February 2017				SB/MDS	10,000.00	10,000.00		
02-206441- 2017-013	Printing services	OPAI		Small Value	January to February 2017				SB/MDS	40,000.00	40,000.00		
02-206441- 2017-014	Food and accomodation	VPAF		Small Value	January to February 2017				SB/MDS	265,000.00	265,000.00		
02-206441- 2017-017	Repairs and maintenance-Equipment	PPGSU		Small Value	January to February 2017				SB/MDS	430,084.00	430,084.00		
02-206441- 2017-019	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	17,991.62	17,991.62		
02-206441- 2017-022	Subscription-transportation	PPGSU		Direct Contracting	January to February 2017				SB/MDS	15,000.00	15,000.00		
02-206441- 2017-023	Subscription-transportation	PPGSU		Direct Contracting	January to February 2017				SB/MDS	15,000.00	15,000.00		
02-206441- 2017-024	Subscription-transportation	PPGSU		Direct Contracting	January to February 2017				SB/MDS	15,000.00	15,000.00		
02-206441- 2017-02-037	Electrical and hardware supplies	CCS		Shopping	January to February 2017				SB/MDS	10,700.00	10,700.00		
02-206441- 2017-02-039	Newspaper subscription	various offices		Small Value	February to March 2017				SB/MDS	48,088.00	48,088.00		
02-206441- 2017-02-043	Hardware supplies	PPGSU		Shopping	February to March 2017				SB/MDS	2,625.00	2,625.00		
02-206441- 2017-02-046	Hardware supplies	PPGSU		Shopping	February to March 2017				SB/MDS	520.00	520.00		
02-206441- 2017-02-047	Motorpool supplies	PPGSU		Shopping	February to March 2017				SB/MDS	121,100.00	121,100.00		
02-206441- 2017-02-048	Hardware supplies	PPGSU		Shopping	February to March 2017				SB/MDS	57,410.00	57,410.00		
06-206441- 2017-02-051	IT Equipment	Stud Dev		Shopping	February to March 2017				SB/MDS	33,000.00		33,000.00	
02-206441- 2017-02-053	Hardware supplies	PPGSU		Small Value	February to March 2017				SB/MDS	111,580.00	111,580.00		
02-206441- 2017-02-056	Copier spare parts	Records		Shopping	February to March 2017				SB/MDS	15,434.00	15,434.00		
02-206441- 2017-02-057	Audio and Visual supplies	OPAI		Shopping	February to March 2017				SB/MDS	5,000.00	5,000.00		
02-206441- 2017-02-061	Fuels and additives	CBA		Shopping	February to March 2017				SB/MDS	11,178.00	11,178.00		
02-206441- 2017-026	Transportation-easytrip	PPGSU		Direct Contracting	February to March 2017				SB/MDS	60,000.00	60,000.00		
02-206441- 2017-030	Rental-Vehicle	CBA		Shopping	February to March 2017				SB/MDS	5,500.00	5,500.00		
02-206441- 2017-033	Repairs and maintenance-Vehicle	PPGSU		Shopping	February to March 2017				SB/MDS	1,400.00	1,400.00		
02-206441- 2017-036	Repairs and maintenance-Vehicle	PPGSU		Shopping	February to March 2017				SB/MDS	13,500.00	13,500.00		
02-206441- 2017-03-062	Motor air compressor	PPGSU		Shopping	February to March 2017				SB/MDS	7,400.00	7,400.00		
02-206441- 2017-03-063	Hardware supplies	PPGSU		Shopping	March to April 2017				SB/MDS	56,200.00	56,200.00		
06-206441- 2017-03-064	IT-Cisco	CCS		Small Value	March to April 2017				SB/MDS	961,800.00		961,800.00	
06-206441- 2017-03-065	Office equipment	Planning		Small Value	March to April 2017				SB/MDS	267,400.00		267,400.00	
06-206441- 2017-03-065	IT equipment	Planning		Small Value	March to April 2017				SB/MDS	380,000.00		380,000.00	
06-206441- 2017-03-065	Air conditioning unit	Planning		Small Value	March to April 2017				SB/MDS	150,000.00		150,000.00	
02-206641- 2017-03-065	Office supplies	Planning		Shopping	March to April 2017				SB/MDS	31,045.00	31,045.00		
02-206641- 2017-03-065	IT supplies	Planning		Shopping	March to April 2017				SB/MDS	4,800.00	4,800.00		
02-206641- 2017-03-066	Office supplies	CCS		Shopping	March to April 2017				SB/MDS	38,180.00	38,180.00		



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02-206641- 2017-03-066	Janitorial supplies	CCS		Shopping					SB/MDS	30,740.00	30,740.00		
02-206641- 2017-03-067	Internet connection	Library		Shopping					SB/MDS	10,976.00	10,976.00		
06-206641- 2017-03-068	Airconditioning unit	URO		Shopping					SB/MDS	44,000.00		44,000.00	
02-206641- 2017-03-069	IT supplies	VP ILEA		Shopping					SB/MDS	3,940.00	3,940.00		
02-206641- 2017-03-071	Office supplies	CSO		Shopping					SB/MDS	2,250.00	2,250.00		
02-206641- 2017-03-074	IT supplies	Finance		Shopping					SB/MDS	2,300.00	2,300.00		
06-206641- 2017-03-078	Audio/Video equipment	URO		Small Value					SB/MDS	137,900.00		137,900.00	
02-206641- 2017-03-079	IT supplies	MISO		Shopping					SB/MDS	7,500.00	7,500.00		
02-206641- 2017-03-080	Refill-medical oxygen tank	MISO		Shopping					SB/MDS	2,400.00	2,400.00		
02-206641- 2017-037	Installation-aircondition 3TR	COL		Shopping					SB/MDS	35,000.00	35,000.00		
02-206641- 2017-038	Installation-aircondition	COL		Shopping					SB/MDS	24,500.00	24,500.00		
02-206641- 2017-039	Repair-Vehicle	Motorpool		Shopping					SB/MDS	24,000.00	24,000.00		
02-206641- 2017-047	Repair-Copier	HRMDU		Shopping					SB/MDS	10,000.00	10,000.00		
02-206641- 2017-048	Internet Connection	MISO		Small Value					SB/MDS	300,000.00	300,000.00		
02-206641- 2017-049	Repair-Vehicle	Motorpool		Shopping					SB/MDS	19,500.00	19,500.00		
02-206641- 2017-050	Repair-Vehicle	Motorpool		Shopping					SB/MDS	1,500.00	1,500.00		
02-206641- 2017-055/054	Transportation-easytrip	Motorpool		Shopping					SB/MDS	30,000.00	30,000.00		
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>									<b>35,818,487.10</b>	<b>32,511,287.10</b>	<b>3,307,200.00</b>	
TRUST FUND													
06-308603- 2017-01-036	Gardening Tools	/ Guidance		Shopping					Trust Fund	33,250.00		33,250.00	
02-308603- 2017-01-036	Glass materials	/ Guidance		Shopping					Trust Fund	10,000.00	10,000.00		
02-308603- 2017-01-036	IT Supplies and Accessories	/ Guidance		Shopping					Trust Fund	42,700.00	42,700.00		
06-308603- 2017-01-036	Office Equipment	/ Guidance		Shopping					Trust Fund	70,900.00		70,900.00	
02-308603- 2017-01-036	Office Supplies	/ Guidance		Shopping					Trust Fund	35,515.00	35,515.00		
02-308603- 2017-01-036	Psychological Test Materials	/ Guidance		Small Value					Trust Fund	809,600.00	809,600.00		
02-308603- 2017-01-036	Sports Materials	/ Guidance		Small Value					Trust Fund	704,750.00	704,750.00		
02-308603- 2017-03-077	Tokens and Awards, trophies	/ Guidance		Small Value					Trust Fund	104,100.00	104,100.00		
02-308603- 2017-01-020	IT consumables	Sports		Shopping					Trust Fund	1,400.00	1,400.00		
02-308603- 2017-01-006	Agricultural products	NSTP		Shopping					Trust Fund	9,975.00	9,975.00		
02-308603- 2017-01-012	Electrical and hardware materials	Extension/DAR		Small Value					Trust Fund	446,330.00	446,330.00		
02-308603- 2017-01-014	Hardware supplies and materials	Sports		Shopping					Trust Fund	30,500.00	30,500.00		
02-308603- 2017-01-019	Grocery items	Sports		Shopping					Trust Fund	27,442.00	27,442.00		
02-308603- 2017-001	Rental -Vehicle	Sports		Shopping					Trust Fund	40,000.00	40,000.00		
02-308603- 2017-015	Rental-Vehicle	Extension/DAR		Shopping					Trust Fund	24,000.00	24,000.00		
02-308603- 2017-016	Food and accomodation	Extension/ARBO		Small Value					Trust Fund	180,000.00	180,000.00		
02-308603- 2017-02-042	Grocery items	Extension-BTTE		Shopping					Trust Fund	10,571.00	10,571.00		
02-308603- 2017-02-042	Ingredients	Extension-BTTE		Shopping					Trust Fund	3,800.00	3,800.00		



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06-308603- 2017-02-042	Kitchen equipment	Extension-BTTE		Shopping	January to February 2017				Trust Fund	6,979.00		6,979.00	
02-308603- 2017-02-042	Office supplies	Extension-BTTE		Shopping	February to March 2017				Trust Fund	650.00	650.00		
02-308603- 2017-028	Rental-Vehicle	Extension-DAR		Shopping	February to March 2017				Trust Fund	18,000.00	18,000.00		
02-308603- 2017-029	Rental-Sound system	PCCA		Shopping	February to March 2017				Trust Fund	15,000.00	15,000.00		
02-308603- 2017-03-075	Office supplies	NSTP		Shopping	February to March 2017				Trust Fund	4,095.00	4,095.00		
02-308603- 2017-03-075	Painting materials	NSTP		Shopping	February to March 2017				Trust Fund	3,667.00	3,667.00		
02-308603- 2017-046	Rental-Sound system	Sports		Shopping	February to March 2017				Trust Fund	50,000.00	50,000.00		
<b>TOTAL TRUST FUND</b>									<b>2,683,224.00</b>	<b>2,572,095.00</b>	<b>111,129.00</b>		
<b>OIAS FUND</b>													
02-207512- 2017-02-038	Copier Consumables	OIAS		Direct Contracting	January to March 2017				OIAS Fund	6,000.00	6,000.00		
02-207512- 2017-02-038	IT Supplies and Accessories	OIAS		Shopping	January to March 2017				OIAS Fund	31,000.00	31,000.00		
06-207512- 2017-02-038	Office Equipment	OIAS		Shopping	January to March 2017				OIAS Fund	4,000.00		4,000.00	
02-207512- 2017-02-038	Office Supplies	OIAS		Shopping	January to March 2017				OIAS Fund	5,000.00	5,000.00		
<b>TOTAL OIAS FUND</b>									<b>46,000.00</b>	<b>42,000.00</b>	<b>4,000.00</b>		
<b>HOTEL FUND</b>													
02-207512-	Electricity and Telephone	Hotel		Direct	all year round				Hotel Fund	1,356,070.00	1,356,070.00		
02-207512- 2017-01-022	Beauty Products	Hotel		Shopping	January to March 2017				Hotel Fund	2,000.00	2,000.00		
02-207512- 2017-01-022	Communications	Hotel		Small Value	January to March 2017				Hotel Fund	21,600.00	21,600.00		
02-207512- 2017-01-022	Fuels, Additives and Lubricants	Hotel		Small Value	January to March 2017				Hotel Fund	99,000.00	99,000.00		
02-207512- 2017-01-022	Grocery Items	Hotel		Small Value	January to March 2017				Hotel Fund	206,055.00	206,055.00		
02-207512- 2017-01-022	IT Supplies and Accessories	Hotel		Shopping	January to March 2017				Hotel Fund	23,920.00	23,920.00		
02-207512- 2017-01-022	Janitorial Supplies	Hotel		Shopping	January to March 2017				Hotel Fund	305,600.00	305,600.00		
02-207512- 2017-01-022	Medical Supplies	Hotel		Small Value	January to March 2017				Hotel Fund	6,495.00	6,495.00		
02-207512- 2017-01-022	Office Supplies	Hotel		Shopping	January to March 2017				Hotel Fund	5,000.00	5,000.00		
02-207512- 2017-01-022	Purified Drinking Water	Hotel		Small Value	January to March 2017				Hotel Fund	5,040.00	5,040.00		
02-207512- 2017-009	Subscription-communication	Hotel		Small Value	January to March 2017				Hotel Fund	12,000.00	12,000.00		
02-207512- 2017-018	Repairs and maintenance-Elevator	Hotel		Small Value	January to March 2017				Hotel Fund	15,876.00	15,876.00		
02-207512- 2017-02-050	Newspaper subscription	Hotel		Small Value	January to March 2017				Hotel Fund	7,800.00	7,800.00		
<b>TOTAL HOTEL FUND</b>									<b>2,066,456.00</b>	<b>2,066,456.00</b>	<b>-</b>		
<b>BUSINESS CENTER FUND</b>													
02-207512-	Electricity, Telephone and Cellphone bills	BASO		Direct	all year round				BC Fund	1,323,256.00	1,323,256.00		
02-207512- 2017-01-023	Copier Consumables	BASO		Small Value	January to March 2017				BC Fund	183,820.00	183,820.00		
02-207512- 2017-01-023	Customized paper bags	BASO		Small Value	January to March 2017				BC Fund	28,500.00	28,500.00		
02-207512- 2017-01-023	ID Printing Materials	BASO		Small Value	January to March 2017				BC Fund	337,500.00	337,500.00		



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02-207512- 2017-01-023	Janitorial Supplies	BASO		Small Value	January to March 2017				BC Fund	25,347.00	25,347.00		
02-207512- 2017-01-023	Lanyard	BASO		Small Value	January to March 2017				BC Fund	75,000.00	75,000.00		
02-207512- 2017-01-023	Office Supplies	BASO		Small Value	January to March 2017				BC Fund	253,550.00	253,550.00		
02-207512- 2017-01-023	IT consumables	BASO		Small Value	January to March 2017				BC Fund	23,160.00	23,160.00		
02-207512- 2017-01-023	Packaging Materials	BASO		Small Value	January to March 2017				BC Fund	137,650.00	137,650.00		
02-207512- 2017-01-023	Patches	BASO		Small Value	January to March 2017				BC Fund	29,000.00	29,000.00		
02-207512- 2017-01-023	Tarpaulin Printing Materials	BASO		Small Value	January to March 2017				BC Fund	105,500.00	105,500.00		
02-207512- 2017-027	Repairs and maintenance-Equipment	BASO		Small Value	January to March 2017				BC Fund	40,000.00	40,000.00		
02-207512- 2017-03-084	Lighting systems	BASO		Small Value	February to March 2017				BC Fund	300,000.00	300,000.00		
	TOTAL BC FUND								2,862,283.00	2,862,283.00			
	SUB TOTAL 1ST Qtr GOODS & SERVICES								71,976,233.10	40,054,121.10	31,922,112.00		
<b>2ND Quarter</b>													
<b>INFRASTRUCTURE</b>													
06-206441- Inf06-02-2017	Temporary drainage	IMO		Small Value	June to July 2017				SB/MDS	125,000.00		125,000.00	
06-206441- Inf06-03-2017	Installation of glass partition	IMO/MISO		Small Value	June to July 2017				SB/MDS	32,400.00		32,400.00	
06-206441- Inf06-04-2017	Additional work-Perimeter Fence-San Isidro Campus	IMO		Addtl Work	May to April 2017				SB/MDS	635,235.20		635,235.20	
	TOTAL INFRASTRUCTURE								792,635.20	-	792,635.20		
<b>GOODS/SERVICES (GAA)</b>													
06-101101- 2017-05-137	Analytical balance (GAA)	COS		Small Value	May to June 2017				GAA	76,000.00		76,000.00	
06-101101- 2017-05-165	Outdoor fitness equipment (GAA)	SDO/IMO		Small Value	June to July 2017				GAA	499,901.08		499,901.08	
	TOTAL GOODS/SERVICES (GAA)								575,901.08	-	575,901.08		
<b>GOODS/SERVICES (SB/MDS)</b>													
06-206441- 2017-03-091	Biometric time attendance	MISO		Small Value	April to May 2017				SB/MDS	150,000.00		150,000.00	
02-206441- 2017-04-096	IT consumables	RES		Small Value	April to May 2017				SB/MDS	7,000.00	7,000.00		
02-206441- 2017-04-095	Hardware and painting materials	PPGSU		Small Value	April to May 2017				SB/MDS	41,300.00	41,300.00		
02-206441- 2017-04-098	Consumable materials -automotive supplies	CT		Small Value	April to May 2017				SB/MDS	27,600.00	27,600.00		
02-206441- 2017-04-098	Consumable materials -electronics supplies	CT		Small Value	April to May 2017				SB/MDS	15,000.00	15,000.00		
02-206441- 2017-04-098	Consumable materials -hardware supplies	CT		Small Value	April to May 2017				SB/MDS	138,500.00	138,500.00		
06-206441- 2017-04-099	CCTV (instructional)	CT		Small Value	April to May 2017				SB/MDS	20,000.00		20,000.00	
06-206441- 2017-04-099	Pneumatic devices (instructional)	CT		Small Value	April to May 2017				SB/MDS	26,500.00		26,500.00	
06-206441- 2017-04-099	Electronics supplies/equipment (instructional)	CT		Small Value	April to May 2017				SB/MDS	154,000.00		154,000.00	
02-206441- 2017-04-099	Automotive supplies (instructional)	CT		Small Value	April to May 2017				SB/MDS	313,000.00	313,000.00		
02-206441- 2017-04-099	Hardware supplies (instructional)	CT		Small Value	April to May 2017				SB/MDS	289,900.00	289,900.00		
06-206441- 2017-04-103	IT Equipment	ARO		Small Value	April to May 2017				SB/MDS	40,000.00		40,000.00	



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06-206441- 2017-03-088	CCTV	Library		Small Value	April to May 2017				SB/MDS	262,680.00		262,680.00	
02-206441- 2017-053	Installation of split type aircon	CBA		Small Value	April to May 2017				SB/MDS	24,000.00	24,000.00		
02-206441- 2017-04-110	TSU Flags	PPGSU		Small Value	April to May 2017				SB/MDS	24,000.00	24,000.00		
02-206441- 2017-055/054	Transportation-easytrip	PPGSU		Small Value	April to May 2017				SB/MDS	30,000.00	30,000.00		
02-206441- 2017-056	Canvass painting of DGM	VPAF		Small Value	April to May 2017				SB/MDS	6,000.00	6,000.00		
02-206441- 2017-04-111	Electrical supplies	CBA		Small Value	April to May 2017				SB/MDS	21,055.00	21,055.00		
02-206441- 2017-04-115	Souvenir items	URO		Small Value	April to May 2017				SB/MDS	113,600.00	113,600.00		
02-206441- 2017-04-115	IT supplies	URO		Small Value	April to May 2017				SB/MDS	48,600.00	48,600.00		
02-206441- 2017-04-115	Plaque	URO		Small Value	April to May 2017				SB/MDS	4,800.00	4,800.00		
02-206441- 2017-04-115	Tarpaulin stand	URO		Small Value	April to May 2017				SB/MDS	5,600.00	5,600.00		
06-206441- 2017-04-119	Office Equipment	Records		Small Value	April to May 2017				SB/MDS	36,000.00		36,000.00	
02-206441- 2017-04-120	Office Supplies	CCS		Small Value	April to May 2017				SB/MDS	30,270.00	30,270.00		
02-206441- 2017-058	Fabrication and installation of roll-up blinds	IMO		Small Value	April to May 2017				SB/MDS	125,000.00	125,000.00		
02-206441- 2017-059	Installation of black-out curtain	CCS		Small Value	April to May 2017				SB/MDS	70,000.00	70,000.00		
02-206441- 2017-01-	IT supplies and accessories	various offices/colleg		Small Value	April to May 2017				SB/MDS	727,197.56	727,197.56		
06-206441- 2017-01-035	Audio visual, projector, etc.	various offices/colleg		Small Value	April to May 2017				SB/MDS	68,828.00		68,828.00	
02-206441- 2017-05-128	Battery and compressor	PPGSU		Small Value	May to June 2017				SB/MDS	14,600.00	14,600.00		
02-206441- 2017-068	Tires Grandia 2386	PPGSU		Small Value	May to June 2017				SB/MDS	24,000.00	24,000.00		
02-206441- 2017-066	Tires Grandia 159	PPGSU		Small Value	May to June 2017				SB/MDS	6,000.00	6,000.00		
02-206441- 2017-065	Tires Innova 323	PPGSU		Small Value	May to June 2017				SB/MDS	25,000.00	25,000.00		
02-206441- 2017-064	Change oil Grandia 2386	PPGSU		Small Value	May to June 2017				SB/MDS	19,000.00	19,000.00		
02-206441- 2017-05-130	Fan meter and blower wheel	MISO		Small Value	May to June 2017				SB/MDS	9,450.00	9,450.00		
02-206441- 2017-067	Broken glass COS/COED	PPGSU		Small Value	May to June 2017				SB/MDS	44,135.00	44,135.00		
02-206441- 2017-04-116	Radio, transceiver	CSU		Small Value	May to June 2017				SB/MDS	64,800.00	64,800.00		
02-206441- 2017-072	Change oil SLF 323	PPGSU		Small Value	May to June 2017				SB/MDS	20,000.00	20,000.00		
02-206441- 2017-05-135	Metal bolt screw	MISO		Small Value	May to June 2017				SB/MDS	1,500.00	1,500.00		
02-206441- 2017-073	Change oil adventure	PPGSU		Small Value	May to June 2017				SB/MDS	12,000.00	12,000.00		
02-206441- 2017-02-044	Office supplies	various		Small Value	May to June 2017				SB/MDS	50,455.00	50,455.00		
02-206441- 2017-05-142	THHN wire, padlock	URO		Small Value	May to June 2017				SB/MDS	8,300.00	8,300.00		
02-206441- 2017-05-148	Token (Iechon)	Board Sec		Small Value	May to June 2017				SB/MDS	10,000.00	10,000.00		
02-206441- 2017-076	Plaque for graduation	ARO		Small Value	May to June 2017				SB/MDS	14,000.00	14,000.00		
02-206441- 2017-075	Rental of sound system	ARO		Small Value	May to June 2017				SB/MDS	36,000.00	36,000.00		
02-206441- 2017-078	Surveying fee	IMO		Small Value	May to June 2017				SB/MDS	60,000.00	60,000.00		
06-206441- 2017-05-141	Personal protective equipment (PPE)	Planning		Small Value	May to June 2017				SB/MDS	119,800.00		119,800.00	
02-206441- 2017-05-145	Wood laminates (Pres. Ofc.)	PPGSU		Small Value	May to June 2017				SB/MDS	54,400.00	54,400.00		
02-206441- 2017-05-146	Fire extinguishers	PPGSU		Small Value	May to June 2017				SB/MDS	217,500.00	217,500.00		
02-206441- 2017-05-146	Emergency exits	PPGSU		Small Value	May to June 2017				SB/MDS	410,600.00	410,600.00		



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06-206441- 2017-05-146	Personal protective equipment (PPE)	PPGSU		Small Value	May to June 2017				SB/MDS	275,200.00		275,200.00	
02-206441- 2017-079	Installation of blinds (Pres. Ofc.)	PPGSU		Small Value	May to June 2017				SB/MDS	140,000.00	140,000.00		
02-206441- 2017-05-133	Repair of copying machine	HRMDU		Small Value	May to June 2017				SB/MDS	15,347.32	15,347.32		
02-206441- 2017-04-100	Asean flags	PPGSU		Small Value	May to June 2017				SB/MDS	8,400.00	8,400.00		
02-206441- 2017-02-053	Pedestal water closet	PPGSU		Small Value	May to June 2017				SB/MDS	46,000.00	46,000.00		
02-206441- 2017-05-150	Flat cord, heavy duty plug	CCS		Small Value	May to June 2017				SB/MDS	1,040.00	1,040.00		
02-206441- 2017-085	Medallion for Bam Aquino	ARO		Small Value	May to June 2017				SB/MDS	5,000.00	5,000.00		
02-206441- 2017-083	Plaque for graduation (2)	ARO		Small Value	May to June 2017				SB/MDS	7,000.00	7,000.00		
02-206441- 2017-084	Toga sets (4)	ARO		Small Value	May to June 2017				SB/MDS	20,000.00	20,000.00		
02-206441- 2017-087	Change oil-ambulance	PPGSU		Small Value	May to June 2017				SB/MDS	15,000.00	15,000.00		
02-206441- 2017-088	Change oil-Innova	PPGSU		Small Value	May to June 2017				SB/MDS	19,500.00	19,500.00		
02-206441- 2017-05-152	IT consumables	Educ		Small Value	May to June 2017				SB/MDS	20,500.00	20,500.00		
02-206441- 2017-089	Pull-out motor pump at COS	PPGSU/COS		Small Value	May to June 2017				SB/MDS	90,000.00	90,000.00		
02-206441- 2017-090	Rental of -17- grandia for TSUFFPU	TSUFFPU		Small Value	May to June 2017				SB/MDS	391,000.00	391,000.00		
02-206441- 2017-091	Lei for guest speaker	ARO		Small Value	May to June 2017				SB/MDS	900.00	900.00		
02-206441- 2017-092	Corsage	ARO		Small Value	May to June 2017				SB/MDS	300.00	300.00		
02-206441- 2017-093	Rental of monoblock chairs for graduation	PPGSU		Small Value	May to June 2017				SB/MDS	12,000.00	12,000.00		
02-206441- 2017-094	Flower arrangement, graduation	ARO		Small Value	May to June 2017				SB/MDS	35,000.00	35,000.00		
02-206441- 2017-05-160	Painting materials	IMO		Small Value	May to June 2017				SB/MDS	10,600.00	10,600.00		
02-206441- 2017-05-157	ACU vent cover-Innova 560	PPGSU		Small Value	May to June 2017				SB/MDS	5,000.00	5,000.00		
02-206441- 2017-05-159	Hardware materials	Library		Small Value	May to June 2017				SB/MDS	1,950.00	1,950.00		
02-206441- 2017-05-161	Refill, oxygen tank	Medical		Small Value	May to June 2017				SB/MDS	5,500.00	5,500.00		
02-206441- 2017-095	Flower arrangement, clinical graduation	COS		Small Value	May to June 2017				SB/MDS	2,500.00	2,500.00		
02-206441- 007/039	Newspaper, May	various offices		Small Value	May to June 2017				SB/MDS	12,066.00	12,066.00		
02-206441- 2017-05-163	Hardware materials	PPGSU		Small Value	June to July 2017				SB/MDS	102,895.00	102,895.00		
02-206441- 2017-05-163	Sand, gravel, cement	PPGSU		Small Value	June to July 2017				SB/MDS	11,900.00	11,900.00		
02-206441- 2017-096	Laundry of gym curtain	PPGSU		Small Value	June to July 2017				SB/MDS	10,000.00	10,000.00		
02-206441- 2017-099-103	Transportation, easy trip	PPGSU		Direct	June to July 2017				SB/MDS	120,000.00	120,000.00		
02-206441- 2017-06-174/1	Padlock	URO/SPMU		Small Value	June to July 2017				SB/MDS	9,200.00	9,200.00		
02-206441- 2017-06-175	External drive, etc.	Planning		Small Value	June to July 2017				SB/MDS	16,000.00	16,000.00		
02-206441- 2017-06-175	Cork board	Planning		Small Value	June to July 2017				SB/MDS	4,500.00	4,500.00		
02-206441- 2017-06-177	Circuit breaker	PPGSU		Small Value	June to July 2017				SB/MDS	28,000.00	28,000.00		
02-206441- 2017-105	Spare parts Innova SLF 329	PPGSU		Small Value	June to July 2017				SB/MDS	9,500.00	9,500.00		
02-206441- 2017-107	rental of bus-NASA	GAD		Small Value	June to July 2017				SB/MDS	42,000.00	42,000.00		
02-206441- 2017-108	Interior detailing-Innova	PPGSU		Small Value	June to July 2017				SB/MDS	5,000.00	5,000.00		
06-206441- 2017-06-182	Computer printer	CPAG		Small Value	June to July 2017				SB/MDS	55,000.00		55,000.00	
06-206441- 2017-06-184	Public address system	Stud Dev/VPAF		Small Value	June to July 2017				SB/MDS	427,425.00		427,425.00	



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02-206441- 2017-112	Rental of two (2) vans	COS		Small Value					SB/MDS	24,000.00	24,000.00		
06-206441- 2017-06-109	Aircon, split type	CSO		Small Value			June to July 2017		SB/MDS	64,000.00		64,000.00	
02-101101- 2017-06-187	Common office supplies (PS-DBM)	Various		Direct			June to July 2017		SB/MDS	179,760.00	179,760.00		
02-206441- 2017-02-039	Newspaper for offices (June)	Various		Small Value			June to July 2017		SB/MDS	3,784.00	3,784.00		
02-206641- 2017-01-007	Newspaper for Library	Library		Small Value			June to July 2017		SB/MDS	7,772.00	7,772.00		
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>												
<b>TRUST FUND</b>										<b>6,302,509.88</b>	<b>4,603,076.88</b>	<b>1,699,433.00</b>	
02-308603- 2017-04-097	Tokens for the venues of intramurals	Sports		Small Value			April to May 2017		TF	4,800.00	4,800.00		
06-308603- 2017-04-101	IT equipment	Sports		Small Value			April to May 2017		TF	52,640.00		52,640.00	
02-308603- 2017-05-132	Plaque	Stud. Dev		Small Value			May to June 2017		TF	12,460.00	12,460.00		
02-308603- 2017-071	Rental of tables	Testing		Small Value			May to June 2017		TF	2,500.00	2,500.00		
02-308603- 2017-05-149	Parchment paper	NSTP		Small Value			May to June 2017		TF	2,000.00	2,000.00		
02-308603- 2017-05-154	Sports supplies	Sports		Small Value			May to June 2017		TF	537,186.00	537,186.00		
06-206441 2017-05-153	Computer Tables	CCS		Small Value			May to June 2017		TF	795,000.00		795,000.00	
02-308603- 2017-098	Combi blinds for testing ofc., etc.	Testing/Guidance		Small Value			June to July 2017		TF	156,000.00	156,000.00		
02-206441- 2017-06-172	Communications, cellphone, etc.	URO-Solar		Small Value			June to July 2017		SB/MDS	18,100.00	18,100.00		
06-206441- 2017-06-172	Solar charger	URO-Solar		Small Value			June to July 2017		SB/MDS	44,000.00		44,000.00	
02-206441- 2017-06-172	Circuit breaker	URO-Solar		Small Value			June to July 2017		SB/MDS	3,000.00	3,000.00		
02-206441- 2017-06-172	Office supplies	URO-Solar		Small Value			June to July 2017		SB/MDS	4,670.00	4,670.00		
06-206441- 2017-06-172	Printer	URO-Solar		Small Value			June to July 2017		SB/MDS	9,500.00		9,500.00	
	<b>TOTAL TRUST FUND</b>												
<b>OIAS FUND</b>										<b>1,641,856.00</b>	<b>740,716.00</b>	<b>901,140.00</b>	
	<b>TOTAL OIAS FUND</b>												
<b>HOTEL FUND</b>													
02-207512- 2017-051	Repairs & Maintenance-elevator	Hotel		Direct Contracting			April to May 2017		HTL FUND	15,876.00	15,876.00		
02-207512- 2017-05-129	Chemicals for swimming pool	Hotel		Small Value			May to June 2017		HTL FUND	221,176.00	221,176.00		
06-207512- 2017-01-022	Radio, transceiver	Hotel		Small Value			May to June 2017		HTL FUND	21,600.00		21,600.00	
02-207512- 2017-01-022	Oil, diesel	Hotel		Small Value			May to June 2017		HTL FUND	60,000.00	60,000.00		
02-207512- 2017-02-050	Newspaper, May	Hotel		Small Value			May to June 2017		HTL FUND	594.00	594.00		
02-207512- 2017-097	Prepaid signal subscription (Jul-Dec)	Hotel		shopping			June to July 2017		HTL FUND	30,000.00	30,000.00		
02-207512- 2017-050	Newspaper (June)	Hotel		shopping			June to July 2017		HTL FUND	572.00	572.00		
	<b>TOTAL HOTEL FUND</b>												
<b>BUSINESS CENTER FUND</b>										<b>349,818.00</b>	<b>328,218.00</b>	<b>21,600.00</b>	



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02-207512- 2017-086	Toga rental (faculty)	BASO		Small Value	May to June 2017				BC Fund	11,600.00	11,600.00		
02-207512- 2017-074	Toga Rentals	BASO		Small Value	May to June 2017				BC Fund	265,200.00	265,200.00		
02-207512- 2017-081	Food and accomodation-planning	CASS/BC		Small Value	May to June 2017				BC Fund	90,000.00	90,000.00		
02-207512- 2017-06-169	Seminar bags, bag tags	BASO		Small Value	June to July 2017				BC Fund	92,000.00	92,000.00		
06-207512- 2017-06-139	IT equipment	BASO		Small Value	June to July 2017				BC Fund	445,452.00		445,452.00	
06-207512- 2017-01-023	Industrial fan, etc.	BASO		Small Value	June to July 2017				BC Fund	77,000.00		77,000.00	
	TOTAL BC FUND												
	<b>SUB TOTAL 2ND Qtr GOODS &amp; SERVICES</b>								<b>981,252.00</b>	<b>458,800.00</b>	<b>522,452.00</b>		
<b>3RD Quarter</b>									<b>9,851,336.96</b>	<b>6,130,810.88</b>	<b>3,720,526.08</b>		

INFRASTRUCTURE												
Code (PAP)	Procurement Program / Project	PMO/ User	End-	Mode of Procurement	Timeline	Source of Funds	Total	MOOE	CO	Remarks		
06-101101- Infra003-07-20	Furnishings of Academic Building	IMO/CBA		Public Bidding	8/30/2017 9/19/2017 10/17/2017 10/27/2017	GAA	1,799,930.00		1,799,930.00			
06-207512- fra 01-07-2017	Renovation of mezzanine floor BC	IMO/BC		Small Value	July to August 2017	BC Fund	953,899.75		953,899.75			
06-206441- fra 02-07-2017	Flag poles and logo, TSU main, Lucinda, San Isidro Campus	IMO		Small Value	July to August 2017	SB Fund	149,895.20		149,895.20			
06-206441- Infra010-2017	Connectivity Pathway-Lucinda Campus	IMO		Public Bidding	7/5/2017 7/25/2017 9/10/2017 10/3/2017	SB Fund	14,995,800.00		14,995,800.00			
06-206441- Infra010-2017	Additional work-CCS Center Wing	IMO/CCS		Direct	August to September	SB	61,039.97		61,039.97			
06-206441- 09-001-2017	Connectivity Pathway San sidro Campus	IMO		Small Value	September to October	SB	699,813.24		699,813.24			
	<b>TOTAL INFRASTRUCTURE</b>						<b>18,660,378.16</b>		<b>18,660,378.16</b>			

GOODS/SERVICES (SB/MDS)												
Code (PAP)	Procurement Program / Project	PMO/ User	End-	Mode of Procurement	Timeline	Source of Funds	Total	MOOE	CO	Remarks		
06-206441- 2017-05-153...	Airconditioning Equipment	various ofcs / col		Public bidding	9/20/2017 10/11/2017 11/26/2017 12/20/2017	SB/MDS FUND	1,924,320.00		1,924,320.00			
06-206441- 2017-05-139...	IT Equipment (Colleges)	various ofcs / col		Public bidding	8/15/2017 9/5/2017 10/9/2017 11/13/2017	SB/MDS FUND	3,944,070.00		3,944,070.00			
06-206441- 2017-05-139...	IT Equipment (Offices)	various ofcs / col		Public bidding	10/17/2017 11/7/2017 12/3/2017 12/27/2017	SB/MDS FUND	3,637,737.60		3,637,737.60			
06-206441- 2017-05-153...	Furnitures and Fixtures	various ofcs / col		Public bidding	8/8/2017 8/23/2017 10/4/2017 12/3/2017	SB/MDS FUND	4,670,070.00		4,670,070.00			
02-206441- 2017-06-173 /	Copier Consumables	various ofcs / col		Direct Cont	July to September 2017	SB/MDS FUND	1,037,096.48	1,037,096.48				
02-206441- 2017-05-158	Dental Supplies	various ofcs / col		Small Value	July to September 2017	SB/MDS FUND	244,200.00	244,200.00				
02-206441- 2017-06-179	IT Supplies and Accessories	various ofcs / col		Small Value	July to September 2017	SB/MDS FUND	352,815.00	352,815.00				
02-206441- 2017-05-161	Medical Supplies	various ofcs / col		Small Value	July to September 2017	SB/MDS FUND	188,575.00	188,575.00				
02-206441- 2017-06-173	Office Supplies	various ofcs / col		Shopping	July to September 2017	SB/MDS FUND	145,250.00	145,250.00				
02-206441- 2017-05-136	Theater seats, supply and instalation	various ofcs / col		Shopping	July to September 2017	SB/MDS FUND	960,000.00		960,000.00			
02-206441- 2017-06-170	Tokens-Jewelries	various ofcs / col		Small Value	July to September 2017	SB/MDS FUND	890,000.00		890,000.00			
02-206441- 2017-06-185/1	Common Use Office Supplies	various ofcs / col		Proc Service	July to September 2017	SB/MDS FUND	344,675.00	344,675.00				
02-206441- 2017-07-212	Load cards, communications	PPGSU		Small Value	July to September 2017	SB/MDS FUND	30,000.00	30,000.00				
02-206441- 2017-07-212	Battery for generator	PPGSU		Small Value	July to September 2017	SB/MDS FUND	34,000.00	34,000.00				
02-206441- 2017-07-212	Cleaning materials	PPGSU		Small Value	July to September 2017	SB/MDS FUND	11,000.00	11,000.00				
02-206441- 2017-07-212	Motorpool supplies	PPGSU		Small Value	July to September 2017	SB/MDS FUND	25,500.00	25,500.00				
02-206441- 2017-07-212	Tires	PPGSU		Small Value	July to September 2017	SB/MDS FUND	56,000.00	56,000.00				



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					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
06-206441- 2017-07-213	Janitorial Equipment	PPGSU		Small Value	July to September 2017				SB/MDS FUND	90,800.00		90,800.00	
02-206441- 2017-07-213	Janitorial Supplies	PPGSU		Small Value	July to September 2017				SB/MDS FUND	351,100.00	351,100.00		
02-206441- 2017-12-362	Purified Drinking Water	various ofcs / col		Shopping	July to September 2017				SB/MDS FUND	42,000.00	42,000.00		
02-206441- 2017-07-190	Microsoft license 365 Pro plus	MISO		Direct-PS	July to August 2017				SB Fund	747,504.96		747,504.96	
02-206441- 2017-07-194	Epoxy primer	PPGSU		Small Value	July to August 2017				SB Fund	3,000.00	3,000.00		
02-206441- 2017-07-193	Air compressor	Dental		Small Value	July to August 2017				SB Fund	20,000.00	20,000.00		
02-206441- 2017-05-153	Computer tables	CCS		Small Value	July to August 2017				SB Fund	795,000.00		795,000.00	
02-206441- 2017-04-094	Refill gas tanks	CT		Small Value	July to August 2017				SB Fund	25,800.00	25,800.00		
02-206441- 2017-07-199	Battery 6SM	PPGSU		Small Value	July to August 2017				SB Fund	14,000.00	14,000.00		
02-206441- 2017-115	Transfer of CCS signage	CCS		Small Value	July to August 2017				SB Fund	18,000.00	18,000.00		
06-206441- 2017-07-202	Aircon inverter	Pres Ofc		Small Value	July to August 2017				SB Fund	100,000.00		100,000.00	
06-206441- 2017-07-205	Sound system	VPRES		Small Value	July to August 2017				SB Fund	101,400.00		101,400.00	
02-206441- 2017-07-206	PVC solid plastic loop	Medical		Small Value	July to August 2017				SB Fund	-			
06-206441- 2017-07-208	Portable PA system	OPAI		Small Value	July to August 2017				SB Fund	40,000.00		40,000.00	
02-206441- 2017-07-209	Rubber stamp, etc.	Planning		Small Value	July to August 2017				SB Fund	1,750.00	1,750.00		
02-206441- 2017-07-211	Black pebbles	PPGSU		Small Value	July to August 2017				SB Fund	1,800.00	1,800.00		
06-206441- 2017-08-191	Led TV	CGAD		Small Value	July to August 2017				SB Fund	40,000.00		40,000.00	
02-206441- 2017-118	Rental of 1 elf truck	COS		Small Value	July to August 2017				SB Fund	7,000.00	7,000.00		
02-206441- 2017-07-218	Wiper blades	PPGSU		Small Value	July to August 2017				SB Fund	4,000.00	4,000.00		
02-206441- 2017-07-197	Refill, gas	CBA		Small Value	July to August 2017				SB Fund	6,600.00	6,600.00		
02-206441- 2017-07-204	Gasoline for July	PPGSU		Direct	July to August 2017				SB Fund	100,000.00	100,000.00		
06-206441- 2017-07-190	Microsoft license, Office 365 Pro	MISO		Direct-PS DBM	August to September				SB Fund	803,072.52		803,072.52	
06-206441- 2017-05-153	Water dispenser	various		Small Value	August to September				SB Fund	150,000.00		150,000.00	
06-206441- 2017-07-220	Printer	COA		Small Value	August to September				SB Fund	8,000.00		8,000.00	
06-206441- 2017-07-217	Wireless access point	Library		Small Value	August to September				SB Fund	39,771.00		39,771.00	
02-206441- 2017-08-221	White board	VPILEA		Small Value	August to September				SB Fund	3,000.00	3,000.00		
02-206441- 2017-120	Rental of 3 air conditioned buses	Stud Dev		Small Value	August to September				SB Fund	54,000.00	54,000.00		
02-206441- 2017-123	Change oil, Innova SLF 159	PPGSU		Small Value	August to September				SB Fund	29,400.00	29,400.00		
02-206441- 2017-125	Repair, Adventure SHK 314	PPGSU		Small Value	August to September				SB Fund	1,400.00	1,400.00		
02-206441- 2016-12-362	Drinking water	SPMU		Small Value	August to September				SB Fund	13,750.00	13,750.00		
06-206441- 2017-03-082	Photographic equipment	various		Small Value	August to September				SB Fund	190,434.00		190,434.00	
02-206441- 207-08-224	IT-Uninterrupted Power Supply	VPILEA		Small Value	August to September				SB Fund	3,920.00	3,920.00		
02-206441- 2017-08-224	Extension cord	VPILEA		Small Value	August to September				SB Fund	3,000.00	3,000.00		
02-206441- 2017-08-225	Copier spare parts	Admin		Small Value	August to September				SB Fund	58,085.92	58,085.92		
02-206441- 2017-129	Change oil, Innova SLF 323	PPGSU		Small Value	August to September				SB Fund	21,520.65	21,520.65		
02-206441- 2017-128	Change oil, SLF 324	PPGSU		Small Value	August to September				SB Fund	21,337.76	21,337.76		
02-206441- 2017-131	Rental of sound system for graduation on Sept. 13, 2017	ARO		Small Value	August to September				SB Fund	9,000.00	9,000.00		



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					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
02-206441- 2017-135	Rental of sound system for Buwan ng Wika Aug. 25, 2017	PSWF		Small Value	August to September				SB Fund	10,000.00	10,000.00		
02-206441- 2017-138	Reloading-Easy tag SF 329	PPGSU		Direct-Easy trip	August to September				SB Fund	15,000.00	15,000.00		
02-206441- 2017-139	Reloading-Easy tag SLF 324	PPGSU		Direct-Easy trip	August to September				SB Fund	15,000.00	15,000.00		
02-206441- 2017-08-228	T-shirt for service awardees	HRMDU		Small Value	August to September				SB Fund	26,400.00	26,400.00		
02-206441- 2017-08-229	Wireless router	CPAG		Small Value	August to September				SB Fund	1,500.00	1,500.00		
02-206441- 2017-140	Tarpaulin printing	VPILEA		Small Value	August to September				SB Fund	4,000.00	4,000.00		
02-206441- 2017-142	Repair of FB L-300	PPGSU		Small Value	August to September				SB Fund	37,000.00	37,000.00		
02-206441- 2017-143	Repair of Innova 560	PPGSU		Small Value	August to September				SB Fund	14,000.00	14,000.00		
06-206441- 2017-04-094	Filing cabinets	Records		Small Value	August to September				SB Fund	36,000.00		36,000.00	
02-206441- 2017-07-196	Office supplies	Various		Small Value	August to September				SB Fund	108,420.00	108,420.00		
02-206441- 2017-144	Accident group insurance	OSA		Small Value	September to October				SB Fund	254,000.00	254,000.00		
02-206441- 2017-145	Fresh flower arrangement Graduation 9/13/2017	ARO		Small Value	September to October				SB Fund	10,000.00	10,000.00		
06-206441- 2017-09-236	Desktop computer	Records		Small Value	September to October				SB Fund	52,000.00		52,000.00	
06-206441- 2017-09-237	IT equipment/data center HDD	MISO		Small Value	September to October				SB Fund	105,000.00		105,000.00	
02-206441- 2017-146	Rental of bus-JPIA	CBA		Small Value	September to October				SB Fund	49,000.00	49,000.00		
02-206441- 2017-147	Change oil SLF 329	PPGSU		Small Value	September to October				SB Fund	21,000.00	21,000.00		
02-206441- 2017-148	Tarpaulin printing-Bam Aquino	VPAF		Small Value	September to October				SB Fund	6,500.00	6,500.00		
02-206441- 2016-12-362	Purified drinking water	all offices/colleges		Small Value	September to October				SB Fund	13,750.00	13,750.00		
06-206441- 2017-05-153	Water dispensers	all offices/colleges		Small Value	September to October				SB Fund	91,656.00		91,656.00	
02-206441- 2017-149	Repair of UTM machine	Engineering		Small Value	September to October				SB Fund	65,000.00	65,000.00		
02-206441- 2017-09-232	Toner, Fuji printer	Budget		Small Value	September to October				SB Fund	13,500.00	13,500.00		
02-206441- 2017-09-238	Gasoline for August 2017	PPGSU		Small Value	September to October				SB Fund	62,826.67	62,826.67		
02-206441- 2017-01-007	Newspaper-July and August 2017	Library		Small Value	September to October				SB Fund	15,826.00	15,826.00		
02-206441- 2017-02-039	Newspaper-July and August 2017	Offices		Small Value	September to October				SB Fund	7,864.00	7,864.00		
02-206441- 2017-09-241	Books	Library		Small Value	September to October				SB Fund	960,369.00		960,369.00	
02-206441- 2017-149	Hauling of debris-Lucinda Campus	IMO/PPGSU		Small Value	September to October				SB Fund	50,000.00	50,000.00		
02-206441- 2017-150	White printing of plans	SPMU		Small Value	September to October				SB Fund	4,000.00	4,000.00		
02-206441- 2017-09-248	T-shirt World Teacher's Day	HRMDU		Small Value	September to October				SB Fund	106,400.00	106,400.00		
02-206441- 2017-09-247	Toner for copiers, Printng Press	Admin		Small Value	September to October				SB Fund	134,400.00	134,400.00		
02-206441- 2017-154	Repair, SLF 324	PPGSU		Small Value	September to October				SB Fund	21,000.00	21,000.00		
02-206441- 2014-155	Repair, Grandia SLF 159	PPGSU		Small Value	September to October				SB Fund	7,000.00	7,000.00		
02-206441- 2017-156	Change oil, Grandia SAA 2386	PPGSU		Small Value	September to October				SB Fund	19,000.00	19,000.00		
02-206441- 2017-157	Repair, SLF 323	PPGSU		Small Value	September to October				SB Fund	19,000.00	19,000.00		
02-206441- 2017-01-035	IT accessories	various		Small Value	September to October				SB Fund	727,197.56	727,197.56		
02-206441- 2017-09-253	Logo, fiberglass	Library		Small Value	September to October				SB Fund	8,000.00	8,000.00		
02-206441- 2017-160	Change oil Adv SHK 314	PPGSU		Small Value	September to October				SB Fund	9,100.00	9,100.00		
02-206441- 2017-09-252	Outdoor access point	Law		Small Value	September to October				SB Fund	12,450.00	12,450.00		



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<b>TOTAL GOODS/SERVICES (SB/MDS)</b>													
<b>TRUST FUND</b>									<b>25,527,915.12</b>	<b>5,150,710.04</b>	<b>20,377,205.08</b>		
06-308603- 2017-06-188	Filing cabinet	SDO		Small Value	July to August 2017				TF	20,000.00		20,000.00	
06-308603- 2017-06-188	Appliances	SDO		Small Value	July to August 2017				TF	60,000.00		60,000.00	
06-308603- 2017-07-214	Gadgets, communications	SOLAR / URO		Small Value	July to September 2017				TF	15,200.00		15,200.00	
02-308603- 2017-07-214	Solar power supplies	SOLAR / URO		Small Value	July to September 2017				TF	184,000.00	184,000.00		
02-308603- 2017-07-214	Airconditioning supplies	SOLAR / URO		Small Value	July to September 2017				TF	7,500.00	7,500.00		
02-308603- 2017-07-214	Electronic supplies	SOLAR / URO		Small Value	July to September 2017				TF	1,230.00	1,230.00		
02-308603- 2017-07-214	Hardware materials	SOLAR / URO		Small Value	July to September 2017				TF	16,900.00	16,900.00		
06-308603- 2017-05-153	Water dispenser	SDO		Small Value	September to October				TF	4,824.00		4,824.00	
06-308603- 2017-06-188	Appliances	SDO		Small Value	September to October				TF	39,771.00		39,771.00	
06-308603- 2017-09-243	IT equipment	SDO		Small Value	September to October				TF	52,000.00		52,000.00	
02-308603- 2017-09-246	Sporting goods	SDO		Small Value	September to October				TF	273,180.00	273,180.00		
02-308603- 2017-09-246	Various shoes	SDO		Small Value	September to October				TF	577,200.00	577,200.00		
02-308603- 2017-09-246	Appliances	SDO		Small Value	September to October				TF	30,000.00	30,000.00		
<b>TOTAL TRUST FUND</b>													
<b>OIAS FUND</b>									<b>1,281,805.00</b>	<b>1,090,010.00</b>	<b>191,795.00</b>		
02-206441- 2017-141	Toga rentals for TNE graduation	VPILEA		Small Value	August to September				OIAS FUND	2,000.00	2,000.00		
02-207512- 2017-134	Fresh flower arrangement for graduation on Aug. 27, 2017	ARO		Small Value	August to September				OIAS FUND	30,000.00	30,000.00		
02-207512- 2017-133	Rental of sound system for graduation on Aug. 27, 2017	ARO		Small Value	August to September				OIAS FUND	9,000.00	9,000.00		
02-207512- 2017-132	Fabrication of plaque for graduation on Aug. 27, 2017	ARO		Small Value	August to September				OIAS FUND	3,500.00	3,500.00		
<b>TOTAL OIAS FUND</b>													
<b>HOTEL FUND</b>									<b>44,500.00</b>	<b>44,500.00</b>	<b>-</b>		
02-207512- 2017-01-031	Purified Drinking Water	Hotel		Shopping	July to September 2017				HTL FUND	5,040.00	5,040.00		
02-207512- 2017-01-031	Purified drinking water (July)	Hotel		Small Value	July to August				HTL FUND	797.50	797.50		
02-207512- 2017-114	Check up of generator	Hotel		Direct	August to September				HTL FUND	15,876.00	15,876.00		
02-207512- 2017-126	Repair of elevator - labor and materials	Hotel		Direct	August to September				HTL FUND	69,300.00	69,300.00		
02-308603- 2017-09-235	Plastic drum with cover	Hotel		Small Value	September to October				HTL FUND	27,500.00	27,500.00		
02-308603- 2017-01-031	Drinking water July 2017	Hotel		Small Value	September to October				HTL FUND	1,210.00	1,210.00		
02-308603- 2017-02-050	Newspaper July and August 2017	Hotel		Small Value	September to October				HTL FUND	1,122.00	1,122.00		
02-308603- 2017-153	Repair of -4- washing machines	Hotel		Small Value	September to October				HTL FUND	22,000.00	22,000.00		
<b>TOTAL HOTEL FUND</b>													
<b>BUSINESS CENTER FUND</b>									<b>142,845.50</b>	<b>142,845.50</b>	<b>-</b>		
02-207512- 2017-06-183	IT Supplies and Accessories	BASO		Proc Service	July to September 2017				BC FUND	29,500.00	29,500.00		



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02-207512- 2017-06-183	Certificate Holder	BASO		Small Value	July to September 2017				BC FUND	500,000.00	500,000.00			
02-207512- 2017-06-183	Customized, Souvenir Items	BASO		Shopping	July to September 2017				BC FUND	19,000.00	19,000.00			
02-207512- 2017-06-183	Garments	BASO		Shopping	July to September 2017				BC FUND	45,000.00	45,000.00			
02-207512- 2017-06-183	Heat Press materials	BASO		Small Value	July to September 2017				BC FUND	6,000.00	6,000.00			
02-207512- 2017-06-183	Office Supplies	BASO		Shopping	July to September 2017				BC FUND	50,600.00	50,600.00			
02-207512- 2017-06-183	Packaging Materials	BASO		Shopping	July to September 2017				BC FUND	34,925.00	34,925.00			
02-207512- 2017-06-183	Tarpaulin Ink	BASO		Shopping	July to September 2017				BC FUND	35,200.00	35,200.00			
02-207512- 2017-06-183	Tarpaulin Printing Materials	BASO		Small Value	July to September 2017				BC FUND	96,400.00	96,400.00			
02-207512- 2017-06-183	Common office supplies	BASO		Nego proc-PS	July to September 2017				BC FUND	981.88	981.88			
02-207512- 2017-08-231	Direct-Copier Consumables-com color ink	BASO		Direct	July to September 2017				BC FUND	114,000.00	114,000.00			
02-207512- 2017-08-232	Lanyard	BASO		Small Value	July to September 2017				BC FUND	72,000.00	72,000.00			
02-207512- 2017-08-223	Patches	BASO		Shopping	July to September 2017				BC FUND	17,500.00	17,500.00			
02-207512- 2017-07-192	Cloth uniforms (Practice Teaching)	BASO		Small Value	July to August 2017				BC FUND	320,250.00	320,250.00			
02-207512- 2017-041	Calibration of Canon	BASO		Direct	July to August 2017				BC FUND	10,000.00	10,000.00			
02-207512- 2017-07-198	Grocery items	BASO		Small Value	July to August 2017				BC FUND	5,410.00	5,410.00			
02-207512- 2017-07-201	Sublimation ink	BASO		Small Value	July to August 2017				BC FUND	9,000.00	9,000.00			
02-207512- 2017-117	Replacement of Canon lens	BASO		Small Value	July to August 2017				BC FUND	1,500.00	1,500.00			
02-207512- 2017-116	Spare parts, tarpaulin	BASO		Small Value	July to August 2017				BC FUND	3,000.00	3,000.00			
02-207512- 2017-07-216	Photo paper	BASO		Small Value	July to August 2017				BC FUND	2,000.00	2,000.00			
06-207512- 2017-07-216	Laminating machine	BASO		Small Value	July to August 2017				BC FUND	52,000.00		52,000.00		
02-207512- 2017-08-222	Lamination film	BASO		Small Value	August to September				BC FUND	13,500.00	13,500.00			
02-207512- 2017-113	Table cloth for AVR main	BASO		Small Value	August to September				BC FUND	35,000.00	35,000.00			
02-207512- 2017-122	Printing and photography mid year graduation	BASO		Small Value	August to September				BC FUND	212,400.00	212,400.00			
02-207512- 2017-06-183	Solvent ink	BASO		Small Value	August to September				BC FUND	35,200.00	35,200.00			
02-207512- 2017-08-227	Head assembly, tarpaulin	BASO		Small Value	August to September				BC FUND	56,000.00	56,000.00			
02-207512- 2017-08-232	Lanyard	BASO		Small Value	August to September				BC FUND	72,000.00	72,000.00			
02-308603- 2017-151	Repair of tarpaulin	BASO		Small Value	September to October				BC FUND	7,000.00	7,000.00			
02-308603- 2017-09-251	Yarn, lei	BASO		Small Value	September to October				BC FUND	39,000.00	39,000.00			
	TOTAL BC FUND													
	<b>SUB TOTAL 3RD Qtr GOODS &amp; SERVICES</b>								<b>1,894,366.88</b>	<b>1,842,366.88</b>	<b>52,000.00</b>			
<b>4TH Quarter</b>									<b>28,891,432.50</b>	<b>8,270,432.42</b>	<b>20,621,000.08</b>			
<b>GOODS/SERVICES (SB/MDS/TF/BC)</b>														
06-206441- 2017-09-249	IT equipment	Crim. Justice		Small Value	October to December 2017				SB/MDS FUND	178,400.00		178,400.00		
06-206441- 2017-09-250	LPG refill	CBA		Small Value	October to December 2017				SB/MDS FUND	18,145.00	18,145.00			
06-206441- 2017-10-254	Medical stamps	Medical		Small Value	October to December 2017				SB/MDS FUND	4,000.00	4,000.00			
06-206441- 2017-10-255	Photographic equipment	OPAI		Small Value	October to December 2017				SB/MDS FUND	90,000.00		90,000.00		



Code (PAP)	Procurement Program / Project	PMO/ User	End-	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		
06-206441- 2017-161	Easy trip SLF 324	PPGSU		Direct	October to December 2017				SB/MDS FUND	15,000.00	15,000.00		
02-206441- 2016-12-362	Drinking water, October	various ofcs / col		Small Value	October to December 2017				SB/MDS FUND	13,750.00	13,750.00		
02-308603- 2017-10-257/2	SCUFAR uniforms/transpo	SDO		Small Value	October to December 2017				TRUST FUND	328,600.00	328,600.00		
06-308603- 2017-09-245	De Luxe Air Con Bus	VPAA/Students		Public Bidding	10/5/2017	10/25/2017	12/9/2017	1/28/2018	TRUST FUND	7,800,000.00		7,800,000.00	
06-308603- 2017-163	Flower arrangement for Foundation Day	HRMDU		Small Value	October to December 2017				SB/MDS FUND	15,000.00	15,000.00		
06-308603- 2017-164	Rental of sound system for Foundation Day	HRMDU		Small Value	October to December 2017				SB/MDS FUND	20,000.00	20,000.00		
06-308603- 2017-165	Rental of bus (SCUFAR 2017)	Sports Dev.		Small Value	October to December 2017				TRUST FUND	40,000.00	40,000.00		
06-308603- 2017-166	Tailoring of uniforms (SCUFAR 2017)	Sports Dev.		Small Value	October to December 2017				TRUST FUND	149,600.00	149,600.00		
02-206441-	Fittngs and Connectors	IMO/CCS		Small Value	October to December 2017				SB/MDS FUND	53,400.00	53,400.00		
02-206441- 2017-10-260	Computer servers and storage virtualization	MISO		Public Bidding	10/19/2017	11/8/2017	12/4/2017	12/28/2017	SB/MDS FUND	4,079,680.00		4,079,680.00	
02-206441- 2017-07-200	Elf truck	SPMU		Public Bidding	10/19/2017	11/8/2017	12/4/2017	12/28/2017	TRUST FUND	1,500,000.00		1,500,000.00	
02-206441-	Hardware materials	IMO		Small Value	October to December 2017				SB/MDS FUND	980,510.00	980,510.00		
02-206441-	Purified Drinking Water	various ofcs / col		Small Value	October to December 2017				SB/MDS FUND	50,000.00	50,000.00		
02-206441-	Fuels, Additives and Lubricants	PPGSU		Direct	October to December 2017				SB/MDS FUND	300,000.00	300,000.00		
02-308603-	Sporting goods for SCUAA, etc.	SDO		Small Value	October to December 2017				TRUST FUND	700,000.00	700,000.00		
02-308603-	Rental of gowns, make-up, attire, meals, etc.	SDO		Small Value	October to December 2017				TRUST FUND	628,000.00	628,000.00		
02-308603-	Equipment	SDO		Small Value	October to December 2017				TRUST FUND	300,000.00	300,000.00		
	<b>TOTAL GOODS/SERVICES</b>									<b>17,264,085.00</b>	3,616,005.00	13,648,080.00	
	<b>SUB TOTAL 4th Qtr GOODS &amp; SERVICES</b>									<b>17,264,085.00</b>	3,616,005.00	13,648,080.00	
	<b>TOTAL GOODS &amp; SERVICES</b>									<b>127,983,087.56</b>	58,071,369.40	69,911,718.16	
	<b>TOTAL INFRASTRUCTURE</b>									<b>132,418,743.36</b>	-	132,418,743.36	
	<b>GRAND TOTAL</b>									<b>260,401,830.92</b>	58,071,369.40	202,330,461.52	

Prepared and Submitted to GPPB-TSO by:

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

Noted by:

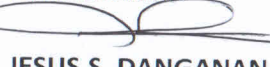
  
**DR. LORNA L. DIMATULAC**  
 Chief, Administrative Officer

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 :