

Republic of the Philippines

TARLAC STATE UNIVERSITY

Romulo Blvd., San Vicente, Tarlac City

UPDATED ANNUAL PROCUREMENT PLAN FOR FY 2018 (MARCH 21, 2018)

Code	Procurement Program / Project	PMO/	Mode of					Source of	Estin	nated Budget (PhP)		Remarks (brief
(PAP)		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	description of Program Project)
1ST Qua	rter											
	INFRASTRUCTURE											
02-206441	Elevators for CCS Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		
02-206441	Elevators for COED Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		71
02-206441	Elevators for Commercial Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,000,000.00	2,000,000.00		
02-206441	CR	IMO	Public Bidding	8-Feb-18	28-Feb-18	4-Mar-18	6-Mar-18	SB/MDS	3,000,000.00	3,000,000.00		
	TOTAL INFRASTRUCTURE								10,000,000.00	10,000,000.00		
	INFRASTRUCTURE (GAA)			·								
06-101101	Food Technology and Research Center	IMO	Public Bidding	4-Jan-18	24-Jan-18	28-Jan-18	30-Jan-18	GAA	55,000,000.00		55,000,000.00	
	Rehabilitation of CAFA Building	CAFA	Public Bidding		April to Ju	ıne 2018		GAA	1,000,000.00		1,000,000.00	
	Rehabilitation of ABC Building	COED	Public Bidding		April to Ju	ine 2018		GAA	4,000,000.00		4,000,000.00	
	TOTAL INFRASTRUCTURE (GAA)								60,000,000.00	*	60,000,000.00	
	GOODS/SERVICES (GAA)						V					
06-101101-	IT Equipment	COED/ARO/	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,218,281.00		2,218,281.00	
06-101101-	Appliances	COST/CAFO/	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	1,822,990.00		1,822,990.00	-
06-101101-	Audio and Visual Equipment	COED/CAFA/ COS/CCIE COED/ARO/	Small Value		January to N	March 2018		GAA	620,310.70	1	620,310.70	2
06-101101-	Furniture and Fixtures	COEDTAROT	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,499,800.00		2,499,800.00	
06-101101-	Hardware and Construction Materials	COED	Small Value		January to N	March 2018		GAA	590,000.00		590,000.00	
06-101101-	Welding Equipment	CAFA	Small Value		January to N	March 2018		GAA	25,000.00		25,000.00	42
06-101101-	Electronic/Electrical Equipment	CAFA	Small Value		January to N	March 2018		GAA	365,978.60		365,978.60	-
06-101101-	Clothing and Garments Equipment	COED	Small Value		January to N	March 2018		GAA	133,000.00		133,000.00	-
06-101101-	Safety and Security -CCTV	COED / CAFA	Small Value		January to M	March 2018		GAA	160,000.00		160,000.00	4
06-101101-	Office Equipment- ACU	CASS / COS / CC.IF	Public Bidding	29-Dec-17	19-Jan-28	21-Jan-18	22-Jan-18	GAA	2,172,000.00		2,172,000.00	9.1
06-101101-	State of the Art Classroom	CASS	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	2,150,000.00		2,150,000.00	-
06-101101-	Equipment for Environmental Scienc Department	cos	Small Value		January to M	March 2018		GAA	203,000.00		203,000.00	μ

(PAP)	Procurement Program / Project	PMO/	Mode of					Source of	E	Stimated Budget (PhP)		Remarks (brief
\$1.711.7		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program / Project)
06-101101-	Laboratory Equipment for Chemistry Department	cos	Public Bidding	4-Jan-18	25-Jan-18	27-Jan-18	28-Jan-18	GAA	2,300,000.00		2,300,000.00	
06-101101-	Medical Equipment for Nursing Department	COS	Small Value	,	January to I	March 2018		GAA	881,000.00		881,000.00	100
06-101101-	Equipment for Food Technology Department	COS	Small Value		January to N	AND THE PARTY NAMED IN		GAA	945,000.00		945,000.00	-
06-101101-	Firearms for Crime Laboratory	CCJE	Small Value		January to N	March 2018		GAA	265,000.00		265,000.00	
06-101101-	Crime Laboratory Equipment	CCJE	Public Bidding	4-Jan-18	25-Jan-18		28-Jan-18	GAA	1,250,000.00		200000000000000000000000000000000000000	-
06-101101-	Reflectorless Total Station and Accessories	COENG	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	1,450,000.00		1,250,000.00	-
06-101101-	Supply, Delivery, Installtion and Training of the Technical Training System for TSU Advances Manufactutring Training Hub (PHASE I)	COENG	Public Bidding	12-Jan-18	2-Feb-18	4-Feb-18	5-Feb-18	GAA	30,000,000.00		30,000,000.00	
06-101101-	Bar and Laboratory Equipment	CBA	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	2,167,253.00		2,167,253.00	ri as
06-101101-	E-Logic/Books and Office Equipment	LIBRARY SERVICES	Public Bidding	18-Jan-18	8-Feb-18	10-Feb-18	11-Feb-18	GAA	4,591,340.00		4,591,340.00	
06-101101	IT Equipment for CCS / Offices	Various Offices /	Public Bidding		April to Ju	ne 2018		GAA	1,500,000.00		1,500,000.00	350
06-101101	CCTV Package for the University	CSU / Hotel	Public Bidding		April to Ju	ne 2018		GAA	3,200,000.00		3,200,000.00	(25)
06-101101	Airconditioning Units for TSU Hotel	Hotel	Public Bidding		April to Ju	ne 2018		GAA	1,500,000.00		1,500,000.00	
2018-02-043	Food Laboratory Equipment	URO	Public Bidding		April to Ju	ne 2018		GAA	5,000,000.00		5,000,000.00	
06-101101-	Other Laboratory Equipment	VARIOUS COLLEGES	Public Bidding	19-Jan-18	9-Feb-18	11-Feb-18	12-Feb-18	GAA	9,745,046.70		9,745,046.70	-
											3,743,040.70	-
	TOTAL GOODS/SERVICES (GAA)								77,755,000.00		77,755,000.00	-
	GOODS/SERVICES (SB/MDS)								77,700,000.00		77,755,000.00	•
02-206441-	Electricity	Offices/Colleges	Contracting		January to M	larch 2018		SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting		January to M			SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting		January to M			SB/MDS	200,000.00	200,000.00		-
02-206441-	Security Services	Services	Public Bidding	23-Jan-18	13-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	11,100,000.00	11,100,000.00		
02-206441-	Janitorial Services	Services	Public Bidding	23-Jan-18	13-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	13,200,000.00	13,200,000.00		-
02-206441-	IMS Surveillance Audit	Planning	Small Value		January to Ma	arch 2018		SB/MDS	400,000.00	400,000.00		1.5
06-206441-	Vehicle (Van/SUV/Coaster)-AR 2017	Offices/Colleges	Public Bidding	25-Jan-18	15-Feb-18	17-Feb-18	18-Feb-18	SB/MDS	7,000,000.00			•
02-206441-	Accreditation	QAO	Shopping		January to Ma			SB/MDS	32,200.00	7,000,000.00		-
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colleges	Small Value		January to Ma			SB/MDS	126,050.00	32,200.00		
06-206441-	Audio and Visual Equipment	Offices/Colleges	Small Value		January to Ma			SB/MDS	91,000.00	126,050.00	04 000 00	
02-206441-		Offices/Colleges			January to Ma			SB/MDS	24,000.00	24 000 00	91,000.00	¥1
02-206441-	A 1 " O "	Offices/Colleges	120 70		January to Ma			SB/MDS	18,300.00	24,000.00		*
02-206441-	Automotive Supplies -Motorpool		Small Value		January to Ma			SB/MDS	102,000.00	18,300.00		
02-206441-	Bar Examiners Kit		Shopping		January to Ma	1/02/2012/2012		SB/MDS	200,000.00	102,000.00 200,000.00		-

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		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
02-206441-	Books	LMS	Public Bidding	16-Jan-17	5-Feb-18	8-Feb-18	9-Feb-18	SB/MDS	4,450,000.00	4,450,000.00		
06-206441-	CASS-CCTV Equipment	CASS	Small Value		January to I	March 2018		SB/MDS	84,900.00	AND THE PROPERTY OF THE	84,900.00	-
02-206441-	Common Computer Supplies	Offices/Colleges	Shopping		January to I	the second of		SB/MDS	4,700.00	4,700.00	64,900.00	
06-206441-	Common Office Device and Equip	Offices/Colleges	Small Value		January to I	er o erenie		SB/MDS	66,500.00		66,500.00	
02-206441-	Common Office Supplies	Offices/Colleges	Shopping		January to I			SB/MDS	38,605.00	38,605.00	66,500.00	
02-206441-	Communications-Motorpool	ol	Shopping		January to I			SB/MDS	75,300.00	75,300.00		
02-206441-	Customized Bags	QAO	Small Value		January to N			SB/MDS	14,000.00			-
06-206441-	Dental Equipment	Dental Clinic	Small Value		January to N			SB/MDS	48,000.00		40,000,00	0,=1
02-206441-	Dental Supplies	Dental Clinic	Small Value		January to N			SB/MDS	154,440.00	154 440 00	48,000.00	
02-206441-	Direct-Accountable Form	Various offices	Contracting		January to N			SB/MDS	45,000.00	154,440.00		(=)
02-206441-	Direct-Check booklet	Cashiering	Contracting		January to N			SB/MDS	33,800.00	45,000.00		₩
02-206441-	Direct-Copier Consumables	Services	Contracting		January to N			SB/MDS	2,329,425.00	33,800.00		
02-206441-	Direct-Copier Spare Parts	Services	Contracting		January to N			SB/MDS	242,000.00	2,329,425.00		.50
02-206441-	Direct-Official Receipt	Cashiering	Contracting		January to M			SB/MDS	600,000.00	242,000.00		*:
06-206641-	Electronics Equipment				January to N			SB/MDS	48,000.00	600,000.00		
02-206441-	Electronics Supplies	Offices/Colleges			January to M			SB/MDS	2,500.00	2 22014.0	48,000.00	
02-206441-	Fire Extinguisher		Small Value		January to N			SB/MDS	59,500.00	2,500.00		
06-206441-	Furnitures & Fixtures	Offices/Colleges	JOSEPH AND ADDRESS		January to M	1110170000-111712-		SB/MDS	151,500.00	59,500.00	69/2 50/2 15 LC 1 15 20 20 20 20 20 20 20 20 20 20 20 20 20	2
02-206441-	Garments	Offices/Colleges			January to M	V 10 1-17-17-17-1		SB/MDS	10,000.00	748744474	151,500.00	*
02-206441-	Grocery Items	- Carrier Contract			January to M			SB/MDS	17,395.00	10,000.00		.*
02-206441-	Hardware-Construction Materials	PPGSU	Small Value		January to M			Committee Committee	908,035.00	17,395.00		? , €
06-206441-	Hardware-Electrical Equipment, Components, and	PPGSU	Small Value		January to M	5-0-3-00-2-19-3-00-00-00-00-00-00-00-00-00-00-00-00-0		SB/MDS	646,500.00	908,035.00		·
)2-206441-	Hardware-Electrical Materials		Small Value		January to M			SB/MDS	822,850.00	V.O.	646,500.00	
)2-206441-	Hardware-Motorpool Supplies	PPGSU	Public Bidding	30-Jan-18		22-Feb-18	22 5-1-40	SB/MDS	1,596,800.00	822,850.00		
	Hardware-Painting Materials	100 100 100	Small Value	30-0all-10			23-Feb-18	SB/MDS	760,830.00	1,596,800.00		-
)2-206441- H	Hardware-Plumbing Supplies & Material		Small Value		January to M			SB/MDS	583,385.00	760,830.00		
)2-206441-	Hardware-Welding Supplies & Materials		Small Value		January to M			SB/MDS	372,900.00	583,385.00		
	MO-Testing Equipment		Small Value		January to Ma			SB/MDS	72,300.00	372,900.00		21
2-206441-	T Consumables	Offices/Colleges		23-Jan-18			10 5-1-10	SB/MDS	5,812,300.00	900 500 50 50	72,300.00	-
	T.C	Offices/Colleges		2-Feb-18		15-Feb-18	16-Feb-18	SB/MDS	20,159,144.00	5,812,300.00		-
	T.O	Offices/Colleges		2-1 60-10		25-Feb-18	26-Feb-18	SB/MDS	438,168.00		20,159,144.00	2
	r - 2008	Offices/Colleges		A 2 42 K M-745			SB/MDS	136,640.00	438,168.00		=	
	anitorial Equipment		Small Value					SB/MDS	344,000.00	136,640.00		-
		11.000	Citidii value		January to Ma	arch 2018		SB/MDS	344,000.00	344,000.00		2

≀ Code (PAP)	Procurement Program / Project	PMO/	Mode of		Source of		timated Budget (PhP)		Remarks (brief
(, , , ,)		End-User	Procurement	Ads / Post of IAEB Sub / Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	CO	description of Program Project)
02-206441-	Janitorial Supplies	Offices/Colleges	Shopping	January to March 2018	SB/MDS	766,271.00	766,271.00		Trip.
02-206441-	Journals	LMS	Small Value	January to March 2018	SB/MDS	951,375.00	951,375.00		
02-206441-	Kitchen Utensil-HRMDO	HRMDO	Shopping	January to March 2018	SB/MDS	3,200.00	3,200.00		-
02-206441-	Laboratory Chemicals & Reagents	Research	Small Value	January to March 2018	SB/MDS	103,500.00	103,500.00		-
02-206441-	Laboratory Chemicals & Reagents- Microbiology	Research	Small Value	January to March 2018	SB/MDS	130,000.00	130,000.00		-
02-206441-	Laboratory Glassware and Supplies	Research	Small Value	January to March 2018	SB/MDS	356,000.00	356,000.00		
02-206441-	Laboratory Glassware and Supplies-Microbiology	Research	Small Value	January to March 2018	SB/MDS	717,070.00	717,070.00		1-1
06-206441-	Machinery Tools	PPGSU	Small Value	January to March 2018	SB/MDS	49,500.00	111,010.00	49,500.00	2
06-206441-	Medical Equipment	MSO	Small Value	January to March 2018	SB/MDS	139,800.00		139,800.00	-
02-206441-	Medical Supplies	MSO	Small Value	January to March 2018	SB/MDS	81,050.00	81,050.00	100,000.00	
02-206441-	Medicines	MSO	Small Value	January to March 2018	SB/MDS	234,750.00	234,750.00		
02-206441-	Newspaper and Magazines	Offices/Colleges	Small Value	January to March 2018	SB/MDS	120,000.00	120,000.00		-
06-206441-	Office Equipment	Offices/Colleges	Public Bidding	6-Mar-18 26-Mar-18 29-Mar-18 30-Mar-18	SB/MDS	1,827,600.00	120,000.00	1,827,600.00	
02-206441-	Office Printing Supplies	Offices/Colleges		January to March 2018	SB/MDS	54,600.00	54,600.00	1,027,000.00	
02-206441-	Office Supplies	Offices/Colleges	Shopping	January to March 2018	SB/MDS	849,040.00	849,040.00		<u> </u>
02-206441-	Office Supplies-Planning	Planning	Shopping	January to March 2018	SB/MDS	1,200.00	1,200.00		-
02-206441-	Painting Materials (CAFA)	CAFA	Shopping	January to March 2018	SB/MDS	4,697.00	4,697.00		2
02-206441-	Pet Shop	Offices/Colleges	Shopping	January to March 2018	SB/MDS	1,000.00	1,000.00		
02-206441-	Photographic Parts, Supplies and Accessories		Shopping	January to March 2018	SB/MDS	600.00	600.00		
02-206441-	Printing Supplies	Services	Shopping	January to March 2018	SB/MDS	328,200.00	328,200.00		92
02-206441-	PS-Common Use Supplies	Offices/Colleges	Nego Proc.	January to March 2018	SB/MDS	471,590.47	471,590.47		
02-206441-	PS-IT Supplies and Accessories	Offices/Colleges	Nego Proc.	January to March 2018	SB/MDS	154,377.60	154,377.60		A=0
02-206441-	Psychological Test Materials-Personnel	HRMDO	Shopping	January to March 2018	SB/MDS	9,900.00	9,900.00		281
02-206441-	Purified Drinking Water	SPMO	Shopping	January to March 2018	SB/MDS	42,000.00	42,000.00		1 <u>4.</u>
2-206441-	Refill	Offices/Colleges	Shopping	January to March 2018	SB/MDS	43,300.00	43,300.00		3.00
2-206441-	Repairs and Maintenance	PPGSU	Small Value	January to March 2018	SB/MDS	2,305,525.00	2,305,525.00		-
2-206441-	Rubber Stamp	Offices/Colleges	Shopping	January to March 2018	SB/MDS	20,000.00	20,000.00		
2-206441-	Safety and Occupational Products	IMO	Small Value	January to March 2018	SB/MDS	136,350.00	136,350.00		
2-206441-	Safety and Occupational Products-PPGSU	PPGSU	Small Value	January to March 2018	SB/MDS	46,250.00	46,250.00		14:
6-206441-	Software	MISO	Public Bidding	6-Feb-18 27-Feb-18 1-Mar-18 2-Mar-18	SB/MDS	1,073,000.00	10,200.00	1,073,000.00	(A)
2-206441-	Souvenir Items	Offices/Colleges	Shopping	January to March 2018	SB/MDS	12,500.00	12,500.00	1,010,000.00	
2-206441-	Sports Material-Planning/Extension	on	Small Value	January to March 2018	SB/MDS	20,000.00	20,000.00		
2-206441-	Token	Offices/Colleges	Shopping	January to March 2018	SB/MDS	81,000.00	81,000.00		20

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(PAP)		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	description of Program / Project)
06-206441-	Workstation Equipment	Offices/Colleges	Small Value		January to	March 2018		SB/MDS	180,000.00		180,000.00	
02-206441-	Arrangement	Offices/Colleges	Small Value		January to			SB/MDS	148,000.00	148,000.00	100,000.00	
02-206441-	Bench Marking	Offices/Colleges	Small Value		January to I			SB/MDS	100,000.00	100,000.00		<u> </u>
02-206441-	Capping	Offices/Colleges	Small Value		January to I	27-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-		SB/MDS	50,000.00	50,000.00		-
02-206441-	Catering	Offices/Colleges	Small Value		January to I	ea or exercise		SB/MDS	140,000.00	140,000.00		_
02-206441-	Fabrication	Offices/Colleges	Small Value		January to I	March 2018		SB/MDS	112,000.00	112,000.00		2
02-206441-	Graduation	ORA	Small Value		January to I	March 2018		SB/MDS	50,000.00	50,000.00		-
02-206441-	Installation	Offices/Colleges	Small Value		January to I	At 2 22 22 22		SB/MDS	165,000.00	165,000.00		-
02-206441-	Insurance	OSA	Small Value		January to N			SB/MDS	320,000.00	320,000.00		- 2
02-206441-	Laundry	Offices/Colleges	Shopping		January to N	March 2018		SB/MDS	27,000.00	27,000.00		
02-206441-	Regular Maintenance	Offices/Colleges	Small Value		January to N	March 2018		SB/MDS	420,000.00	420,000.00		Ver
02-206441-	Rentals	Offices/Colleges	Small Value		January to N	March 2018		SB/MDS	48,000.00	48,000.00		16
02-206441-	Repairs and Maintenance	Offices/Colleges	Small Value		January to N			SB/MDS	549,500.00	549,500.00		-
02-206441-	Seminar & Training	Offices/Colleges	Small Value		January to N	March 2018		SB/MDS	233,000.00	233,000.00		:
02-206441	Uniform for the Non-Teaching Personnel	Admin	Small Value		April to Ju	ne 2018		SB/MDS	350,000.00	350,000.00		2 4 0
02-206441	Catering Services for Various Activities	Various Offices / Colleges	Public Bidding		April to Ju	ne 2018		SB/MDS	3,378,820.00	3,378,820.00		9
2018-01-005	IT Equipment	CPAG	Small Value		April to Ju	ne 2018		SB/MDS	58,000.00		58,000.00	
2018-01-010	Replacement Parts of Airconditioning Unit	Cashier	Small Value		January to N	larch 2018		SB/MDS	2,200.00	2,200.00		Sec
2018-01-013	Inventory Form	SPMU	Small Value		January to M	larch 2018		SB/MDS	2,500.00	2,500.00		
2018-01-014	Golf Cart	URO	Small Value		January to M	larch 2018		SB/MDS	450,000.00		450,000.00	
2018-01-019	Cooking Equipment	URO	Small Value		January to N	larch 2018		SB/MDS	142,900.00		142,900.00	190
2018-01-021	Customized Pins, Nameplates and Other Materials used for the Capping Ceremony	COS	Small Value		January to M	larch 2018		SB/MDS	41,200.00	41,200.00		3 4 6
2018-02-023	Tool Kits	CPAG	Small Value		January to M	larch 2018		SB/MDS	41,600.00	41,600.00		=:
2018-02-030	T Accessories	MSO	Small Value		January to M	larch 2018		SB/MDS	3,200.00	3,200.00		•
2018-02-030	Customized Medical Stamps	MSO	Small Value		January to M	arch 2018		SB/MDS	3,300.00	3,300.00		20
2018-02-040	Copier Spare Parts	Admin	Direct Contracting		January to M	arch 2018		SB/MDS	134,585.52		134,585.52	
	Office Supplies	UESO	Small Value		January to M	arch 2018		SB/MDS	100,000.00	100,000.00		
	Gas Refill	CBA	Small Value		January to M	arch 2018		SB/MDS	46,500.00	46,500.00		i a
2010-02-030	Hardware Materials to be used for the Solar Charging Station of Solar E-Vehicle Printing Supplies to be used for the Solar	URO	Small Value		January to M	arch 2018		SB/MDS	99,650.00	99,650.00		¥
2018-02-050	Chaming Supplies to be used for the Solar Chaming Station of Solar F-Vehicle Solar Materials to be used for the Solar Charging	URO	Small Value		January to M	arch 2018		SB/MDS	2,400.00	2,400.00		-
2018-02-050	Station of Solar F-Vehicle Gasoline to be used for the Solar Charging Gasoline to be used for the Solar Charging	URO	Small Value		January to M	arch 2018		SB/MDS	244,120.00	244,120.00		-
	Gasoline to be used for the Solar Charging Station of Solar F-Vehicle	URO	Small Value		January to M	arch 2018		SB/MDS	20,800.00	20,800.00		2

Code (PAP)	Procurement Program / Project	PMO/	Mode of		Source of	Esti	mated Budget (PhP)		Remarks (brief
W CITY		End-User	Procurement	Ads / Post of IAEB Sub / Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	CO	description of Program / Project)
2018-02-050	Communication to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018	SB/MDS	9,920.00	9,920.00		·
2018-02-050	Office Supplies to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018	SB/MDS	5,160.00	5,160.00		
2018-02-061	Medical Equipment and Supplies	MSO	Small Value	January to March 2018	SB/MDS	520,600.00		520,600.00	-
2018-03-076	MDS Check	Cashier	Small Value	January to March 2018	SB/MDS	910.00	910.00		
2018-013	Seminar and Plant Visit - IE	CET	Small Value	January to March 2018	SB/MDS	684,400.00	684,400.00		-
2018-014	Fabrication of Plaque	ARO	Small Value	January to March 2018	SB/MDS	3,500.00	3,500.00		-
2018-015	Rental of Sound System	ARO	Small Value	January to March 2018	SB/MDS	9,000.00	9,000.00		_
2018-017	Fabrication of Plaque	VPAA	Small Value	January to March 2018	SB/MDS	1,500.00	1,500.00		2
2018-018	Drug Testing for TSU Personnel	HRMD	Small Value	January to March 2018	SB/MDS	117,250.00	117,250.00		_
2018-022	Repair and Maintenance - Dental Chair	Dental	Small Value	January to March 2018	SB/MDS	18,000.00	18,000.00		
2018-024	Flower Arrangement	cos	Small Value	January to March 2018	SB/MDS	4,000.00	4,000.00		
2018-025	Seminar and Plant Visit - BSME	CET	Small Value	January to March 2018	SB/MDS	684,400.00	684,400.00		
2018-028	Replacement Parts of Airconditioning Unit	PPGSU	Small Value	January to March 2018	SB/MDS	25,000.00	25,000.00		0
2018-029	Request for Cosmetologist for the Women's Month	CGAD	Small Value	Mar-18	SB/MDS	7,500.00	7,500.00		75
2018-030	Installation for 2 Airconditioning Units	PPGSU	Small Value	March to April 2018	SB/MDS	25,000.00	25,000.00		-
2018-031	Labor and Materials of the Interior of Ambulance	Motorpool	Small Value	March to April 2018	SB/MDS	15,000.00	15,000.00		
2018-032	Replacement of Defective ACU Compressor	Motorpool	Small Value	March to April 2018	SB/MDS	25,000.00	25,000.00		
2018-033	Seminar and Plant Visit - CE 561F	CET	Small Value	March to April 2018	SB/MDS	951,200.00	951,200.00		-
2018-034	Catering Services for Research Colloquim	URO	Small Value	Mar-18	SB/MDS	54,000.00	54,000.00		-
2018-035	Catering Services	QAO	Small Value	Mar-18	SB/MDS	2,000.00	2,000.00		*
2018-037	Turnit-in License	URO	Small Value	March to April 2018	SB/MDS	423,500.00	423,500.00		
2018-0390	Catering for NSTP	NSTP	Small Value	March to April 2018	SB/MDS	22,750.00	22,750.00		
2018-040	Rental of Sound System	VP Res	Small Value	March to April 2018	SB/MDS	9,000.00	9,000.00		4
							*		-
	TOTAL SB/MDS					101,641,078.59	75,697,249.07	25,943,829.52	
				-					
2-308603-	Beauty Products	PCCA	Small Value	January to March 2018	Trust Fund	5,000.00	5,000.00		-
2-308603-	Customes	PCCA	Small Value	January to March 2018	Trust Fund	419,800.00	419,800.00		-
6-308603-	Furnitures & Fixtures	Offices/Colleges	Small Value	January to March 2018	Trust Fund	237,000.00	Sport Account of St.	237,000.00	-
2-308603-		Offices/Colleges	Small Value	January to March 2018	Trust Fund	52,500.00	52,500.00		
2-308603-	Grocery Items	Offices/Colleges	Small Value	January to March 2018	Trust Fund	4,800.00	4,800.00		-

(PAP)	Procurement Program / Project	PMO/	Mode of					Source of	Est	mated Budget (PhP)		Remarks (brief
		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
02-308603-	Hardware Supplies and Materials	Offices/Colleges	Shopping		January to	March 2018		Trust Fund	90,760.00	90,760.00		_
02-308603-	IT Consumables	Offices/Colleges	Shopping		January to	March 2018		Trust Fund	68,840.00	68,840.00		
06-308603-	IT Equipment	Offices/Colleges			January to	March 2018		Trust Fund	100,000.00	100,000.00		-
02-308603-	Musical Instruments, Parts and Accessories	PCCA	Small Value			March 2018		Trust Fund	160,000.00	160,000.00		
06-308603-	Office Equipment	Offices/Colleges	Small Value		January to	March 2018		Trust Fund	80,000.00	100,000.00	80,000.00	
02-308603-	Office Supplies	Offices/Colleges	Shopping			March 2018		Trust Fund	566,750.00	566,750.00	00,000.00	
06-308603-	Photographic Equipment	Offices/Colleges			January to I			Trust Fund	50,000.00	300,730.00	50,000.00	
02-308603-	PS Common Use Supplies	Offices/Colleges			January to I	and the second		Trust Fund	57,063.11	57,063.11	50,000.00	-
02-308603-	Psychological Test Materials-Students	g	Public Bidding	21-Feb-18	13-Mar-18		18-Mar-18	Trust Fund	1,391,200.00			•
06-308603-	Sports Materials and Equipments	SDMO	Small Value	2110010	January to f	are metale man	10-14141-10	Trust Fund	943,000.00	1,391,200.00	040.000.00	·•
02-308603-	Tokens and Awards	SDMO	Small Value		January to I	11 AMERICANA		Trust Fund	117,100.00	447.400.00	943,000.00	-
02-308603-	Travelling Bags	PCCA	Small Value		January to N			Trust Fund	69,000.00	117,100.00		(1)
02-308603-	Fabrication	Offices/Colleges	Small Value		January to N			Trust Fund	45,000.00	69,000.00		
02-308603-	Installation	Offices/Colleges			thater constitution			Trust Fund	28,600.00	45,000.00		-
02-308603-	RAATI	NSTP	Small Value		January to N	20 LET 182		Trust Fund	54,000.00	28,600.00		3
02-308603-	Rentals, Bus	SDMO	Small Value		January to M			Trust Fund	30,000.00	54,000.00		-
02-308603-	Rentals, Table/Chairs	g	Small Value		January to N			Trust Fund	3,300.00	30,000.00		-
02-308603-	Team Building	Offices/Colleges			January to N	an and make the fi		1 0 10 10 10 10 10 10 10 10 10 10 10 10	100,000.00	3,300.00		-
02-308603-	Travel	PCCA	Public Bidding	7 5-1-40	January to N			Trust Fund	1,375,000.00	100,000.00		<u> </u>
2018-027	Rental of Sound System	Culture and Arts	Small Value	7-Feb-18	27-Feb-18	2-Mar-18	4-Mar-18	Trust Fund		1,375,000.00		s:=0
	risman si esama eyelem	Culture and Arts	Small value		January to N	March 2018		TF	20,000.00	20,000.00		*
	TOTAL TRUST FUND			1					6,068,713.11	4,758,713.11	1,310,000.00	/€
									0,000,710.71	4,730,713.11	1,510,000.00	:•:
02-207512-	Direct-Copier Consumables	OIAS	Contracting		January to M	March 2018		OIAS Fund	7,000.00	7,000.00		
02-207512-	IT Supplies and Accessories		Shopping		January to M	SA BY CHARLES		OIAS Fund	37,800.00			
02-207512-	Office Supplies		Shopping		January to M			OIAS Fund	9,720.00	37,800.00		·
02-207512-	PS-Common Use Supplies and Equipment		Nego Proc.					OIAS Fund	7,053.57	9,720.00		*
	PS-IT Supplies and Equipment	OIAS	Nego Proc.		January to M January to M			OIAS Fund	6,208.80	7,053.57		
	TOTAL OIAS FUND	01/10	riego i roc.		January to IV	IdiCii 2016		OIAG I UIIU	67,782.37	6,208.80 67,782.37	-	•
									,	01,102.01		
	Renovation of TSU Hotel Public C.R. for the PWD Provision	IMO	AMP	July - September BC/Hi			BC/Hotel Fund	250,000.00		0.00		
	Repainting of TSU Hotel	777.77	Small Value		April to Jui	A STORY AND A STOR		T17501185.550.7 (B)116	400 000 00		250,000.00	-
2000 MINISTER 100 M	United States and States and States	110101	Omail Falue		April to Jul	10 20 10		Hotel	400,000.00		400,000.00	

Code (PAP)	Procurement Program / Project	PMO/	Mode of		Source of	Es	timated Budget (PhP)		Remarks (brief
, , , ,		End-User	Procurement	Ads / Post of IAEB Sub / Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	СО	description of Program (Project)
02-207512-	Decoration	Hotel	Small Value	January to March 2018	Hotel Fund	13,600.00	13,600.00		
06-207512-	Food Laboratory Tools and Equipment	Hotel	Small Value	January to March 2018	Hotel Fund	477,300.00	13,000.00	477,300.00	-
06-207512-	Appliances	Hotel	Small Value	January to March 2018	Hotel Fund	190,298.00		190,298.00	
02-207512-	Chemicals	Hotel	Small Value	January to March 2018	Hotel Fund	80,300.00	80,300.00	130,230.00	
02-207512-	Diesel	Hotel	Contracting	January to March 2018	Hotel Fund	65,000.00	65,000.00		
02-207512-	Fire Fighting	Hotel	Small Value	January to March 2018	Hotel Fund	100,000.00	100,000.00		
02-207512-	Grocery Items	Hotel	Shopping	January to March 2018	Hotel Fund	87,400.00	87,400.00		
02-207512-	IT Consumables	Hotel	Shopping	January to March 2018	Hotel Fund	3,560.00	3,560.00		
02-207512-	HTL-Diesel	Hotel	Direct Contract	January to March 2018	Hotel Fund	24,000.00	24,000.00		
02-207512-	Janitorial Supplies	Hotel	Shopping	January to March 2018	Hotel Fund	48,700.00	48,700.00		
02-207512-	Medical and Safety	Hotel	Small Value	January to March 2018	Hotel Fund	13,000.00	13,000.00		2
06-207512-	Office Equipment	Hotel	Shopping	January to March 2018	Hotel Fund	305,195.00	10,000.00	305,195.00	
02-207512-	Office Supplies	Hotel	Shopping	January to March 2018	Hotel Fund	12,160.00	12,160.00	303,193.00	-
02-207512-	PS-Common Use Supplies	Hotel	Nego Proc.	January to March 2018	Hotel Fund	6,813.25	6,813.25		
02-207512-	Textile	Hotel	Shopping	January to March 2018	Hotel Fund	241,800.00	241,800.00		•
02-207512-	Fabrication	Hotel	Shopping	January to March 2018	Hotel Fund	50,000.00	50,000.00		
02-207512-	Subscriptions	Hotel	Shopping	January to March 2018	Hotel Fund	114,395.00	114,395.00		12
02-207512-	Installation	Hotel	Shopping	January to March 2018	Hotel Fund	95,000.00	95,000.00		
02-207512-	Repair	Hotel	Shopping	January to March 2018	Hotel Fund	20,000.00	20,000.00		
2018-02-056	Hardware Supplies	Hotel	Small Value	January to March 2018	Hotel	2,000.00	2,000.00		-
06-207512	IT Equipment and Consumables	Hotel	Public Bidding	April to June 2018	Hotel	126,000.00	110000000000000000000000000000000000000	126,000.00	-
06-207512	Appliances and Other Equipment	Hotel	Small Value	April to June 2018	Hotel	84,000.00		84,000.00	
06-207512	Hotel Equipment	Hotel	Small Value	April to June 2018	Hotel	79,000.00		79,000.00	
02-207512	Hotel Supplies	Hotel	Small Value	April to June 2018	Hotel	275,700.00	275,700.00		
02-207512	Chemicals for TSU Hotel Swimming pool	Hotel	Small Value	April to June 2018	Hotel	22,000.00	22,000.00		
02-207512	Office Supplies	Hotel	Small Value	April to June 2018	Hotel	7,500.00	7,500.00		
	TOTAL HOTEL FUND					3,194,721.25	1,282,928.25	1,911,793.00	
						•	<u>'</u>		
00-207312-	Book Printing Equipment	Bus Center	Small Value	January to March 2018	BC Fund	69,700.00		69,700.00	.e.
OL LOTOIL	Book Printing Supplies	Bus Center	Shopping	January to March 2018	BC Fund	102,500.00	102,500.00	**************************************	=:
06-207512-	CCTV	Bus Center	Small Value	January to March 2018	BC Fund	300,000.00		300,000.00	-
02-207512-	Certificate Holder	Bus Center	Small Value	January to March 2018	BC Fund	750,000.00	750,000.00		. 9

Code (PAP)	Procurement Program / Project	PMO/	Mode of					Source of	E	stimated Budget (PhP)		Remarks (brief
,		End-User	Procurement	Ads / Post of IAEB Sub	O/Open of Bids N	otice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
02-207512-	Customized Bags	Bus Center	Small Value	J	January to Mar	ch 2018		BC Fund	11,000.00	11,000.00		
02-207512-	Direct-Copier Consumables	Bus Center	Contracting		January to Mar			BC Fund	802,300.00	802,300.00		-201
02-207512-	Direct-Parts	Bus Center	Contracting		lanuary to Mar	MANAGEMENT OF THE STATE OF THE		BC Fund	103,320.00	103,320.00		
02-207512-	Direct-Postal	Bus Center	Contracting		lanuary to Mar			BC Fund	75,000.00	75,000.00		_
02-207512-	Garments for Sale	Bus Center	Public Bidding			2-Feb-18	4-Feb-18	BC Fund	4,216,000.00	4,216,000.00		
02-207512-	Heat Press Materials	Bus Center	Shopping	Ja	anuary to Mar	ch 2018		BC Fund	50,250.00	50,250.00		
02-207512-	ID Printing Materials	Bus Center	Shopping	Já	anuary to Mare	ch 2018		BC Fund	6,160.00	6,160.00		_
02-207512-	ID Printing Materials	Bus Center	Shopping		anuary to Marc	1007-110-0-2		BC Fund	353,000.00	353,000.00		
02-207512-	IT Consumables	Bus Center	Small Value	10	anuary to Marc	OF ENDINGTED I		BC Fund	44,100.00	44,100.00		
02-207512-	IT Supplies and Accessories	Bus Center	Shopping		anuary to Marc			BC Fund	9,840.00	9,840.00		
02-207512-	Janitorial Supplies	Bus Center	Small Value		anuary to Marc			BC Fund	17,450.00	17,450.00		
02-207512-	Lanyard for Sale	Bus Center	Small Value		anuary to Marc			BC Fund	350,000.00	350,000.00		-
02-207512-	Loom Weaving	Bus Center	Public Bidding	Firem St. CIN		6-Feb-18	18-Feb-18	BC Fund	1,000,000.00	1,000,000.00		-
02-207512-	Medical Supplies	Bus Center	Shopping		anuary to Marc	AND DESCRIPTION OF THE PARTY OF		BC Fund	12,120.00	12,120.00		-
06-207512-	Office Equipment	Bus Center	Small Value		anuary to Marc			BC Fund	42,000.00	12,120.00	42,000.00	
02-207512-	Office Supplies	Bus Center	Shopping	5	anuary to Marc			BC Fund	189,320.00	189,320.00	42,000.00	21
02-207512-	Packaging Materials	Bus Center	Small Value		anuary to Marc			BC Fund	459,500.00	459,500.00		_ 1
02-207512-	Patches	Bus Center	Shopping	10.07	anuary to Marc			BC Fund	172,500.00	172,500.00		
02-207512-	Photo Printing Materials	Bus Center	Small Value		anuary to Marc			BC Fund	21,500.00	21,500.00		
02-207512-	Photographic Parts, Supplies and Accessories	Bus Center	Small Value		anuary to Marc			BC Fund	60,600.00	60,600.00		
02-207512-	Pin	Bus Center	Small Value		anuary to Marc			BC Fund	150,000.00	150,000.00		
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.		anuary to Marc			BC Fund	62,548.00	62,548.00		
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	Ja	anuary to Marc	h 2018		BC Fund	12,417.60	12,417.60		2
02-207512-	Souvenir Items	Bus Center	Small Value		nuary to Marc			BC Fund	400,000.00	400,000.00		
02-207512-	Tarpaulin Ink	Bus Center	Small Value	100	nuary to Marc	0.000		BC Fund	85,000.00	85,000.00		
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	Ja	nuary to Marci	h 2018		BC Fund	171,100.00	171,100.00		25
02-207512-	Yearbook Supplies	Bus Center	Small Value		nuary to Marci			BC Fund	409,790.00	409,790.00		-
02-207512-	Photography	Bus Center	Public Bidding		9-Feb-18 22		24-Feb-18	BC Fund	2,000,000.00	2,000,000.00		-
2-207512-	Repair Tarpaulin	Bus Center	Small Value	110000000000000000000000000000000000000	nuary to March			BC Fund	10,000.00	10,000.00		
2-207512-	Repairs, Camera	Bus Center	Small Value		nuary to March			BC Fund	25,000.00	25,000.00		
02-207512-	Seminars and Accomodation		Small Value		nuary to March	unio-recipals.		BC Fund	100,000.00	100,000.00		
2018-02-022	Copier Consumables	BASO	Direct Contracting		nuary to March			BC	25,000.00	25,000.00		
			Landia Cillio			AND SALES				20,000,00		

Code (PAP)	Procurement Program / Project	PMO/	Mode of					Source of	Es	stimated Budget (PhP)		Remarks (brief
(PAP)		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
	TOTAL BC FUND								12,669,015.60	12,257,315.60	411,700.00	
	SUB TOTAL 1ST Qtr GOODS & SERVICES								201,396,310.92	94,063,988.40	107,332,322.52	
2ND Qua	arter			•						3,,003,000.10	101,002,022.02	
	INFRASTRUCTURE											
02-207512-	San Isidro covered court, fence, CR	IMO	Public Bidding	4-Apr-18	24-Apr-18	28-Apr-18	30-Apr-18	SB/MDS	3,000,000.00	3,000,000.00		
02-206441-	San Isidro Fence and Guard Houses	IMO	Public Bidding	10-Apr-18	30-Apr-18	4-May-18	6-May-18	SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	TSU Lucinda Guard House 1 & 2 and RFID	IMO	Public Bidding	26-Apr-18	16-May-18	20-May-18	22-May-18	SB/MDS	4,000,000.00	4,000,000.00		
02-206441-	Refurbishment of Crime Laboratory	IMO	Public Bidding	22-May-18	11-Jun-18	15-Jun-18	17-Jun-18	SB/MDS	1,800,000.00	1,800,000.00		
02-207512-	Repainting of Exterior Wall, Concrete Fascia Board, Plantbox and Window Frame, Replacement of Roof Eaves, Repair and Repainting of Roof: Admin Building	IMO	Public Bidding	9-May-18	29-May-18	2-Jun-18	4-Jun-18	SB/MDS	1,500,000.00	1,500,000.00		
	TOTAL INFRASTRUCTURE											
	GOODS/SERVICES (GAA)								15,300,000.00	15,300,000.00	•	
6-101101-	Food Laboratory Equipment	URO	Public Bidding	19-Apr-18	10-May-18	12-May-18	13-May-18	GAA	10,000,000.00		10 000 000 00	
				13-Api-10	10-Way-10	12-iviay-10	13-Way-10	OAA	10,000,000.00		10,000,000.00	
	TOTAL GOODS/SERVICES (GAA)								10,000,000.00		10,000,000.00	
	GOODS/SERVICES (SB/MDS)								10,000,000.00		10,000,000.00	
02-206441-	Electricity	Offices/Colleges	Contracting		April to Ju	ne 2018		SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting		April to Ju	A SECTION AND A SECTION AS A SE		SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting		April to Ju			SB/MDS	200,000.00	200,000.00		
02-206441-	Purified DrinkingWater	SPMO	Shopping		April to Ju			SB/MDS	42,000.00	42,000.00		
	TOTAL GOODS/SERVICES (SB/MDS)								5,842,000.00	5,842,000.00	æ	
02-308603-	Rentals, Bus	SDMO	Small Value		April to Ju	ne 2018	Т	Trust Fund	30,000.00	30,000.00	T	
			100000000000000000000000000000000000000							30,000.00		
	TOTAL TRUST FUND								30,000.00	30,000.00		
	Diosel											
02-207512-	Diesel Crosse Itoms	Hotel	Contracting				Hotel Fund	51,000.00	51,000.00			
02-207512-	Grocery Items	Hotel	Small Value	April to June 2018			Hotel Fund	1,400.00	1,400.00			
)2-207512-	Janitorial Supplies	Hotel	Small Value	April to June 2018 Ho			Hotel Fund	2,100.00	2,100.00			
02-207512-	Subscriptions	Hotel	Small Value		April to Jui	ne 2018		Hotel Fund	75,270.00	75,270.00		

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,,,,,		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	description of Program Project)
	TOTAL HOTEL FUND								129,770.00	129,770.00	-	
06-207512-	Freight Elevator (Production)	IMO	Public Bidding	17-Apr-18	7-May-18	11-May-18	13-May-18	BC Fund	500,000.00	Т	500,000.00	
											000,000.00	
	TOTAL BC FUND								500,000.00	¥.	500,000.00	
200.0	SUB TOTAL 2ND Qtr GOODS & SERVICES								6,501,770.00	6,001,770.00	500,000.00	
3RD Qua	Carrent Lament Allender		_									
	INFRASTRUCTURE Construction of Perimeter Fence at the TSU											
02-206441-	Lucinda Campus	IMO	Public Bidding		July - Se	ptember		SB/MDS	2,600,000.00	2,600,000.00		
02-206441-	Repainting of Exterior Wall, Concrete Fascia Board, Plantbox and Window Frame, Replacement of Roof Eaves, Repair and Repainting of Roof: Administrative Building	IMO	Public Bidding		July - Se			SB/MDS	3,200,000.00	3,200,000.00		
02-206441-	Rooms	IMO	AMP		July - Se	A STATE OF A		SB/MDS	500,000.00			
02-206441-	Repainting of Exterior Wall, Concrete Fascia Board, Plantbox and Window Frame, Replacement of Roof Eaves, Repair and	IMO	Public Bidding	19-Aug-18	29-Aug-18	2-Sep-18	4-Sep-18			500,000.00		
02-206441-	Repainting of Roof: Commercial Building Refurbishment of COE AVR	IMO	Public Bidding	28-Aug-18	17-Sep-18	21-Sep-18	23-Sep-18	SB/MDS	1,500,000.00	1,500,000.00		
		9.75	T dolle bladling	207109 10	п оср то	21-оср-10	20-0ер-10	SB/MDS	2,000,000.00	2,000,000.00		
	TOTAL INFRASTRUCTURE								0.800.000.00	0.000.000.00		
	GOODS/SERVICES (SB/MDS)								9,800,000.00	9,800,000.00	: ::::::::::::::::::::::::::::::::::::	
02-206441-	Electricity	Offices/Colleges	Contracting		July to Septe	mber 2018		SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	100		July to Septe	a nonecon		SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting		July to Septe			SB/MDS	200,000.00	200,000.00		
02-206441-	Accreditation	QAO	Small Value		July to Septe			SB/MDS	1,000.00	1,000.00		
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colleges	Small Value		July to Septe	mber 2018		SB/MDS	81,300.00	81,300.00		
02-206441-	Automotive Supplies-Motorpool	ol	Small Value		July to Septe	mber 2018		SB/MDS	66,400.00	66,400.00		
02-206441-	Common Computer Supplies	Offices/Colleges	Shopping		July to Septe	mber 2018		SB/MDS	4,700.00	4,700.00		
L LOO I I I	Common Office Supplies	Offices/Colleges	Shopping		July to Septer	mber 2018		SB/MDS	10,455.00	10,455.00		
2-200441-	Dental Supplies	Dental Clinic	Small Value		July to Septer	mber 2018		SB/MDS	54,200.00	54,200.00		
2-200441-	Direct-Accountable Form	Colleges	Contracting		July to Septer	mber 2018		SB/MDS	4,500.00	4,500.00		
12-200441-	Direct-Copier Consumbles	Services	Contracting	20 14 A CO			SB/MDS	1,436,025.00	1,436,025.00			
2-206441-	Garments-Personnel	Colleges	Small Value	2 4 0 kg 2 0 m may 2			SB/MDS	30,000.00	30,000.00			
2-206441-	Grocery Items		Small Value	July to September 2018			SB/MDS	12,965.00	12,965.00			
2-206441-	Hardware-Construction Materials	PPGSU	Small Value		July to Septer	mber 2018		SB/MDS	475,125.00	475,125.00		

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Code (PAP)	Procurement Program / Project	PMO/	Mode of					Source of	E	stimated Budget (PhP)		Remarks (brief
(PAP)		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
06-206441	Hardware-Electrical Equipment, Components and	PPGSU	Small Value		July to Sept	ember 2018		SB/MDS	8,500.00		0.500.00	
02-206441-	Hardware-Electrical Materials	PPGSU	Small Value		20 M D SC SC 4	ember 2018		SB/MDS	698,400.00	609 400 00	8,500.00	
02-206441-	Hardware-Motorpool Supplies	PPGSU	Small Value		July to Sept			SB/MDS	10,800.00	698,400.00		
02-206441-	Hardware-Painting Materials	PPGSU	Small Value		July to Sept			SB/MDS	452,075.00	10,800.00		
02-206441-	Hardware-Plumbing Supplies & Material	PPGSU	Small Value		July to Sept			SB/MDS	382,635.00	452,075.00		
02-206441	Hardware-Welding Supplies & Materials	PPGSU	Small Value		July to Sept			SB/MDS	153,250.00	382,635.00		
02-206441-	IT Consumables	Colleges	Small Value		July to Septe			SB/MDS	695,200.00	153,250.00		
06-206441-	IT Equipment	Offices/Colleges			July to Septe	the state of the second		SB/MDS	285.00	695,200.00		
02-206441-	IT Supplies and Accessories	Colleges	Shopping		July to Septe			SB/MDS	285.00	205.00	285.00	
02-206441-	Janitorial Supplies		Shopping		July to Septe	The state of the s		SB/MDS	335,871.00	285.00		
02-206441-	Laboratory Chemicals and Reagents	Research	Small Value		July to Septe				38,000.00	335,871.00		
02-206441-	Laboratory Chemicals and Reagents-Microbiology	Research	Small Value		July to Septe			SB/MDS	129,000.00	38,000.00		
02-206441-	Laboratory Glasswares and Supplies-Microbiology	Research	Small Value		July to Septe			SB/MDS	136,470.00	129,000.00		
02-206441-	Medical Supplies		Shopping		July to Septe	n samona		SB/MDS	79,240.00	136,470.00		
02-206441-	Medicines	MSO	Small Value		July to Septe			SB/MDS	210,550.00	79,240.00		
02-206441-	Office Printing Supplies	10000	Shopping		July to Septe			SB/MDS SB/MDS	39,880.00	210,550.00		
02-206441-	Office Supplies	STACK CO. ALBOMASTIN	Shopping		July to Septe				256,506.00	39,880.00		
02-206441-	Painting Materials (CAFA)		Small Value		July to Septe	600 - 1000 - 1000		SB/MDS	4,697.00	256,506.00		
02-206441-	Photographic Parts, Supplies and Accessories		Small Value		July to Septe			SB/MDS	600.00	4,697.00		
02-206441-	Printing Supplies		Shopping		July to Septe			SB/MDS	6,500.00	600.00		
02-206441-	PS-Common Use Supplies		Nego Proc.		July to Septe	100		SB/MDS	165,788.57	6,500.00		
02-206441-	PS-IT Supplies and Accessories		Nego Proc.		July to Septe			SB/MDS	100,292.40	165,788.57		
	Purified Drinking Water		Shopping		July to Septe			SB/MDS	42,000.00	100,292.40		
02-206441-	Repair and Maintenance		Small Value		200.00 M NO. 00	-1 - 250 Yes 2011		SB/MDS	255,000.00	42,000.00		
02-206441-	Souvenir Items	- 10 M	Small Value		July to Septe July to Septe			SB/MDS	10,000.00	255,000.00		
02-206441-	Token		Small Value		July to Septe			SB/MDS	18,450.00	10,000.00		
	Token-Jewelries		Small Value		July to Septe			SB/MDS SB/MDS	790,000.00	18,450.00		
02-206441-	Arrangement		Small Value		July to Septer				85,000.00	790,000.00		
	External Calibration		Small Value		July to Septer			SB/MDS	128,000.00	85,000.00		
	Regular Maintenance		Small Value		July to Septer			SB/MDS	420,000.00	128,000.00		
ALL SOME CONTRACTOR	Rentals		Small Value			Market Constitution		SB/MDS	24,000.00	420,000.00		
	Seminar & Training		Small Value		July to Septer July to Septer			SB/MDS	33,000.00	24,000.00		
		555g00	Saii, Faluo		July to Septer	nuer 2018		SB/MDS	55,000.00	33,000.00		
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Code (PAP)	Procurement Program / Project	PMO/	Mode of					Source of	Est	- 10	Remarks (brief	
(1//1/)		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
	TOTAL GOODS/SERVICES (SB/MDS)								13,686,944.97	13,678,159.97	8,785.00	
06-308603-	Modernization of TSU Gymnasium (Trust Fund)	IMO	Public Bidding	7-Jul-18	6-Aug-18	10-Aug-18	12-Aug-18	TF	20,000,000.00		20,000,000,00	
02-308603-	Beauty Products	PCCA	Small Value		July to Septe			Trust Fund	4,500.00	4,500.00	20,000,000.00	
02-308603-	Grocery Items	Offices/Colleges			July to Septe			Trust Fund	15,000.00	15,000.00		
02-308603-	IT Consumables	Offices/Colleges			July to Septe			Trust Fund	32,610.00	32,610.00		
02-308603-	IT Supplies and Accessories	Offices/Colleges			July to Septe			Trust Fund	6,000.00	6,000.00		
02-308603-	Medical Supplies	SDMO	Small Value		July to Septe			Trust Fund	105,925.00	105,925.00		
06-308603-	Sports Materials and Equipments	SDMO	Small Value	10-Jul-18	30-Jul-18		4-Aug-18	Trust Fund	1,937,750.00	105,325.00	1,937,750.00	
02-308603-	Beauty Salon/Services	SDMO	Small Value		July to Septe	- Control of the control	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Trust Fund	25,000.00	25,000.00	1,937,730.00	
02-308603-	Rentals, Bus	SDMO	Small Value		July to Septe			Trust Fund	50,000.00	50,000.00		
02-308603-	Tailoring	SDMO	Small Value		July to Septe			Trust Fund	819,750.00	819,750.00		
	TOTAL TRUST FUND								22,996,535.00	1,058,785.00	21,937,750.00	
								·		324 19 30 33	A STATE OF THE STA	
02-207512-	Direct-Copier Consumables	OIAS	Contracting		July to Septe	mber 2018		OIAS Fund	3,500.00	3,500.00		
02-207512-	IT Supplies and Accessories	OIAS	Shopping		July to Septe	mber 2018		OIAS Fund	13,500.00	13,500.00		
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Prc.	July to September 2018			OIAS Fund	1,411.10	1,411.10			
	TOTAL OIAS FUND								18,411.10	18,411.10		
02-207512-	Chemicals	Hotel	Small Value		July to Septe	mber 2018		Hotel Fund	80,300.00	80,300.00		
02-207512-	Diesel	Hotel	Contracting		July to Septe			Hotel Fund	77,000.00	77,000.00		
02-207512-	Grocery Items	Hotel	Small Value		July to Septe			Hotel Fund	73,400.00	73,400.00		
02-207512-	IT Consumables	Hotel	Small Value		July to Septe			Hotel Fund	3,560.00	3,560.00		
02-207512-	Janitorial Supplies	150/85 /// 65	Shopping		July to Septer			Hotel Fund	23,700.00	23,700.00		
02-207512-	Office Supplies	/Adel = 3	Shopping		July to Septer			Hotel Fund	175.00	175.00		
02-207512-	Subscriptions		Small Value		July to Septer			Hotel Fund	105,270.00	105,270.00		
	TOTAL HOTEL FUND							A	363,405.00	363,405.00	•	
02-207512-	Book Printing Supplies	Bus Center	Shopping		July to Contin	mbor 2019		BC Fund	102,500.00	ore are a		
	Direct-Copier Consumables		Contracting		July to Septer				180,600.00	102,500.00		
					July to Septer	TIDEL 2018		BC Fund	100,000.00	180,600.00		

Code	Procurement Program / Project	PMO/	CONTRACTOR OF THE CONTRACTOR O						Source of Estimated Budget (PhP)			
(PAP)		End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program Project)
02-207512-	ID Printing Materials	Bus Center	Small Value		July to Sept	ember 2018		BC Fund	353,000.00	353,000.00		
02-207512-	IT Consumables	Bus Center	Small Value	July to September 2018				BC Fund	44,100.00	44,100.00		
02-207512-	Loom Weaving	Bus Center	Public Bidding	3-Jul-18	23-Jul-18	28-Jul-18	30-Jul-18	BC Fund	1,000,000.00	1,000,000.00		
02-207512-	Office Supplies	Bus Center	Shopping	July to September 2018			BC Fund	39,000.00	39,000.00			
02-207512-	Photo Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	9,000.00	9,000.00		
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.		July to Sept	ember 2018		BC Fund	28,222.00	28,222.00		
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.		July to Sept	ember 2018		BC Fund	12,417.60	12,417.60		
02-207512-	Tarpaulin Ink	Bus Center	Small Value		July to Sept	ember 2018		BC Fund	45,000.00	45,000.00		
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value		July to Sept	ember 2018		BC Fund	166,200.00	166,200.00		
02-207512-	Repair Tarpaulin	Bus Center	Small Value		July to Sept	ember 2018		BC Fund	10,000.00	10,000.00		
02-207512-	Repairs, Camera	Bus Center	Small Value		July to Sept	ember 2018		BC Fund	25,000.00	25,000.00		
02-207512-	Seminars and Accomodation	Bus Center	Small Value	July to September 2018			BC Fund	100,000.00	100,000.00			
	TOTAL BC FUND	i.							2,115,039.60	2,115,039.60		
	SUB TOTAL 3RD Qtr GOODS & SERVICES								39,180,335.67	17,233,800.67	21,946,535.00	
4TH Qua	rter			10							,,-	
	INFRASTRUCTURE											
02-308603-	Refurbishment of Rooms Phase 3	IMO	Public Bidding	10-Oct-18	30-Oct-18	3-Nov-18	5-Nov-18	SB/MDS	30,000,000.00	30,000,000.00		
02-308603-	Construction of ARO Pavillion	IMO	Public Bidding	4-Nov-18	4-Dec-18	8-Dec-18	10-Dec-18	SB/MDS	5,000,000.00	5,000,000.00		
	TOTAL INFRASTRUCTURE								35,000,000.00	35,000,000.00	-	
	GOODS/SERVICES (SB/MDS)									23,711,711,71		
02-206441-	Electricity	Offices/Colleges	Contracting		October to De	cember 2018		SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colleges	Contracting		October to De	cember 2018		SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colleges	Contracting		October to De	cember 2018		SB/MDS	200,000.00	200,000.00		
02-206441-	Purified Drinking Water	SPMO	Shopping		October to De	cember 2018		SB/MDS	42,000.00	42,000.00		
	TOTAL GOODS/SERVICES (SB/MDS)								5,842,000.00	5,842,000.00		
		•	', 	······································								
02-308603-	Rentals, Bus	SMDO	Small Value	October to December 2018				Trust Fund	150,000.00	150,000.00		
02-308603-	Team Building	Offices/Colleges	Small Value		October to De	cember 2018		Trust Fund	100,000.00	100,000.00		
02-308603-	Travel	PCCA	Public Bidding	2-Oct-18	22-Oct-18	25-Oct-18	27-Oct-18	Trust Fund	1,375,000.00	1,375,000.00		
	TOTAL TRUST FUND								1,625,000.00	1,625,000.00		

Procurement Program / Project	PMO/	Mode of					Source of	Estin	mated Budget (PhP)		Remarks (brief description of Program /
	End-User	Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	Project)
								4 500 000 00			
Infrastructure	Hotel	Public Bidding	9-Oct-18	29-Oct-18	2-Nov-18	4-Nov-18	Hotel Fund	######################################		1,500,000.00	
Diesel	Hotel	Contracting		October to De	cember 2018))	Hotel Fund		51,000.00		
Grocery Items	Hotel	Small Value		October to December 2018			Hotel Fund	1,400.00	1,400.00		
Janitorial Supplies			October to December 2018				Hotel Fund	2,100.00	2,100.00		
Subscriptions		100000000000000000000000000000000000000	October to December 2018			Hotel Fund	75,270.00	75,270.00			
TOTAL HOTEL FUND								1,629,770.00	129,770.00	1,500,000.00	
								9,096,770.00	7,596,770.00	1,500,000.00	
								256,175,186.59	124,896,329.07	131,278,857.52	
		413						140,100,000.00	70,100,000.00	60,000,000.00	
	I							396,275,186.59	194,996,329.07	191,278,857.52	
	Infrastructure Diesel Grocery Items Janitorial Supplies	Infrastructure Hotel Diesel Hotel Grocery Items Hotel Janitorial Supplies Hotel Subscriptions Hotel TOTAL HOTEL FUND	End-User Procurement Infrastructure Hotel Public Bidding Diesel Hotel Contracting Grocery Items Hotel Small Value Janitorial Supplies Hotel Small Value Subscriptions Hotel Small Value TOTAL HOTEL FUND	Infrastructure Procurement Ads/Post of IAEB Public Bidding 9-Oct-18 Contracting Hotel Small Value Small Value TOTAL HOTEL FUND	End-User Procurement Ads / Post of IAEB Sub / Open of Bids Infrastructure Hotel Public Bidding 9-Oct-18 29-Oct-18 Diesel Hotel Contracting October to De Grocery Items Hotel Small Value October to De Janitorial Supplies Hotel Small Value October to De Subscriptions Hotel Small Value October to De TOTAL HOTEL FUND	Infrastructure Hotel Public Bidding 9-Oct-18 29-Oct-18 2-Nov-18 Diesel Hotel Contracting October to December 2018 Grocery Items Hotel Small Value October to December 2018 Janitorial Supplies Hotel Small Value October to December 2018 Subscriptions Hotel Small Value October to December 2018 TOTAL HOTEL FUND	End-User Procurement Ads/Post of IAEB Sub/Open of Bids Notice of Award Contract Signing Notice of Award Contract Signing	Infrastructure Hotel Public Bidding 9-Oct-18 29-Oct-18 2-Nov-18 4-Nov-18 Hotel Fund Diesel Hotel Small Value October to December 2018 Hotel Fund Janitorial Supplies Hotel Small Value October to December 2018 Hotel Fund TOTAL HOTEL FUND Infrastructure Program 7 Project Funds Fu	Procurement Program	Funds	Procurement Program Program Procurement Program Procurement Procurement

									4 500 000 00	Т		
06-207512-	Infrastructure	Hotel	Public Bidding	9-Oct-18	29-Oct-18	2-Nov-18	4-Nov-18	Hotel Fund	1,500,000.00		1,500,000.00	
	Diesel	Hotel	Contracting	October to December			1)	Hotel Fund	51,000.00	51,000.00		
02-207512-	Grocery Items	Hotel	Small Value	October to December 2018			la .	Hotel Fund	1,400.00	1,400.00		
02-207512-	Janitorial Supplies	Hotel	Small Value	October to December 2018			ki j	Hotel Fund	2,100.00	2,100.00		
02-207512-	Subscriptions	Hotel	Small Value	October to December 2018				Hotel Fund	75,270.00	75,270.00		
	TOTAL HOTEL FUND								1,629,770.00	129,770.00	1,500,000.00	
	SUB TOTAL 4TH Qtr GOODS & SERVICES								9,096,770.00	7,596,770.00	1,500,000.00	
			•									
									256,175,186.59	124,896,329.07	131,278,857.52	
		A15								140,100,000.00 70,100,000.00		
			=						396,275,186.59	194,996,329.07	191,278,857.52	
Prepared and Submitted to GPPB - TSO by: Noted by: ELENA MAY T. TEOFILO Head, Procuremennt Noted by: WINNIEFE F. GUTIERREZ OIC-Chief, Administrative Officer									Certifie ARD T. MADRIAGA ivil Works/Infrastructu		/	i. TOMAS oods & Services
JESUS S. DANGANAN Budget Officer Recommending Approval: DR. MICHAELA P. SAGUN VP, Administration & Finance								3	Approved by: OR. MYRNA Q. MALL President cknowledgment Rece	ipt	Posted in TSU T date : by :	ransparency Seal