



Republic of the Philippines
TARLAC STATE UNIVERSITY

Romulo Blvd., San Vicente, Tarlac City

FY 2018 ANNUAL PROCUREMENT PLAN - NON CSE (UPDATED) As of June 30, 2018

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1ST Quarter												
	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		
02-206441	Elevators for Commercial Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,000,000.00	2,000,000.00		
02-206441	Renovation of CAFA Classrooms, Faculty Room, CR	IMO	Public Bidding	8-Feb-18	28-Feb-18	4-Mar-18	6-Mar-18	SB/MDS	3,000,000.00	3,000,000.00		
	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 June 2018				GAA	1,000,000.00		1,000,000.00	
	Rehabilitation of ABC Building	COED	Public Bidding	April to June 2018				GAA	4,000,000.00		4,000,000.00	
	TOTAL INFRASTRUCTURE (GAA)								60,000,000.00	-	60,000,000.00	
	GOODS/SERVICES (GAA)											
06-101101-	IT Equipment	COED / ARO / CASS / CAFA / COS / CCJE	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,218,281.00		2,218,281.00	-
06-101101-	Appliances	COED / ARO / COS / CPAG / CCS / CCJE / CAFA	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 / CCJE	Small Value	January to March 2018				GAA	620,310.70		620,310.70	-
06-101101-	Furniture and Fixtures	COED / ARO / COS / CCS / CCJE	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,499,800.00		2,499,800.00	-
06-101101-	Hardware and Construction Materials	COED	Small Value	January to March 2018				GAA	590,000.00		590,000.00	-
06-101101-	Welding Equipment	CAFA	Small Value	January to March 2018				GAA	25,000.00		25,000.00	-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program / Project)
				Ads / Post of IAEI	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
06-101101-	Electronic/Electrical Equipment	CAFA	Small Value	January to March 2018				GAA	365,978.60		365,978.60	-
06-101101-	Clothing and Garments Equipment	COED	Small Value	January to March 2018				GAA	133,000.00		133,000.00	-
06-101101-	Safety and Security -CCTV	COED / CAFA	Small Value	January to March 2018				GAA	160,000.00		160,000.00	-
06-101101-	Office Equipment- ACU	CASS / COS / CCJE	Public Bidding	29-Dec-17	19-Jan-18	21-Jan-18	22-Jan-18	GAA	2,172,000.00		2,172,000.00	-
06-101101-	State of the Art Classroom	CASS	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	2,150,000.00		2,150,000.00	-
06-101101-	Equipment for Environmental Scienc Department	COS	Small Value	January to March 2018				GAA	203,000.00		203,000.00	-
06-101101-	Laboratory Equipment for Chemistry Department	COS	Public Bidding	4-Jan-18	25-Jan-18	27-Jan-18	28-Jan-18	GAA	2,300,000.00		2,300,000.00	-
06-101101-	Medical Equipment for Nursing Department	COS	Small Value	January to March 2018				GAA	881,000.00		881,000.00	-
06-101101-	Equipment for Food Technology Department	COS	Small Value	January to March 2018				GAA	945,000.00		945,000.00	-
06-101101-	Firearms for Crime Laboratory	CCJE	Small Value	January to March 2018				GAA	265,000.00		265,000.00	-
06-101101-	Crime Laboratory Equipment	CCJE	Public Bidding	4-Jan-18	25-Jan-18	27-Jan-18	28-Jan-18	GAA	1,250,000.00		1,250,000.00	-
06-101101-	Reflectorless Total Station and Accessories	COENG	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	1,450,000.00		1,450,000.00	-
06-101101-	Supply, Delivery, Installtion and Training of the Technical Training System for TSU Advances Manufacturtrng 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	-
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 / CCS	Public Bidding	April to June 2018				GAA	1,500,000.00		1,500,000.00	-
06-101101	CCTV Package for the University	CSU / Hotel	Public Bidding	April to June 2018				GAA	3,200,000.00		3,200,000.00	-
06-101101	Airconditioning Units for TSU Hotel	Hotel	Public Bidding	April to June 2018				GAA	1,500,000.00		1,500,000.00	-
2018-02-043	Food Laboratory Equipment	URO	Public Bidding	April to June 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	-
												-
	TOTAL GOODS/SERVICES (GAA)								77,755,000.00	-	77,755,000.00	-
	GOODS/SERVICES (SB/MDS)											-
02-206441-	Electricity	Offices/Colle	Contracting	January to March 2018				SB/MDS	5,000,000.00	5,000,000.00		-
02-206441-	Water	Offices/Colle	Contracting	January to March 2018				SB/MDS	600,000.00	600,000.00		-
02-206441-	Telephone	Offices/Colle	Contracting	January to March 2018				SB/MDS	200,000.00	200,000.00		-
02-206441-	Security Services	e 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	e 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		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-206441-	IMS Surveillance Audit	Planning	Small Value	January to March 2018				SB/MDS	400,000.00	400,000.00		-
06-206441-	Vehicle (Van/SUV/Coaster)-AR 2017	Offices/Colle	Public Bidding	25-Jan-18	15-Feb-18	17-Feb-18	18-Feb-18	SB/MDS	7,000,000.00	7,000,000.00		-
02-206441-	Accreditation	QAO	Shopping	January to March 2018				SB/MDS	32,200.00	32,200.00		-
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colle	Small Value	January to March 2018				SB/MDS	126,050.00	126,050.00		-
06-206441-	Audio and Visual Equipment	Offices/Colle	Small Value	January to March 2018				SB/MDS	91,000.00		91,000.00	-
02-206441-	Audio Visual Accessories and Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	24,000.00	24,000.00		-
02-206441-	Automotive Supplies	Offices/Colle	Small Value	January to March 2018				SB/MDS	18,300.00	18,300.00		-
02-206441-	Automotive Supplies -Motorpool	rpool	Small Value	January to March 2018				SB/MDS	102,000.00	102,000.00		-
02-206441-	Bar Examiners Kit	LAW	Shopping	January to March 2018				SB/MDS	200,000.00	200,000.00		-
02-206441-	Books	LMS	Public Bidding	16-Jan-17	5-Feb-18	8-Feb-18	9-Feb-18	SB/MDS	4,450,000.00	4,450,000.00		-
06-206441-	CASS-CCTV Equipment	CASS	Small Value	January to March 2018				SB/MDS	84,900.00		84,900.00	-
02-206441-	Common Computer Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	4,700.00	4,700.00		-
06-206441-	Common Office Device and Equip	Offices/Colle	Small Value	January to March 2018				SB/MDS	66,500.00		66,500.00	-
02-206441-	Common Office Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	38,605.00	38,605.00		-
02-206441-	Communications-Motorpool	rpool	Shopping	January to March 2018				SB/MDS	75,300.00	75,300.00		-
02-206441-	Customized Bags	QAO	Small Value	January to March 2018				SB/MDS	14,000.00	14,000.00		-
06-206441-	Dental Equipment	Dental Clinic	Small Value	January to March 2018				SB/MDS	48,000.00		48,000.00	-
02-206441-	Dental Supplies	Dental Clinic	Small Value	January to March 2018				SB/MDS	154,440.00	154,440.00		-
02-206441-	Direct-Accountable Form	offices	Contracting	January to March 2018				SB/MDS	45,000.00	45,000.00		-
02-206441-	Direct-Check booklet	Cashiering	Contracting	January to March 2018				SB/MDS	33,800.00	33,800.00		-
02-206441-	Direct-Copier Consumables	e Services	Contracting	January to March 2018				SB/MDS	2,329,425.00	2,329,425.00		-
02-206441-	Direct-Copier Spare Parts	e Services	Contracting	January to March 2018				SB/MDS	242,000.00	242,000.00		-
02-206441-	Direct-Official Receipt	Cashiering	Contracting	January to March 2018				SB/MDS	600,000.00	600,000.00		-
06-206641-	Electronics Equipment	Offices/Colle	Small Value	January to March 2018				SB/MDS	48,000.00		48,000.00	-
02-206441-	Electronics Supplies	Offices/Colle	Small Value	January to March 2018				SB/MDS	2,500.00	2,500.00		-
02-206441-	Fire Extinguisher	U	Small Value	January to March 2018				SB/MDS	59,500.00	59,500.00		-
06-206441-	Furnitures & Fixtures	Offices/Colle	Small Value	January to March 2018				SB/MDS	151,500.00		151,500.00	-
02-206441-	Garments	Offices/Colle	Small Value	January to March 2018				SB/MDS	10,000.00	10,000.00		-
02-206441-	Grocery Items	Offices/Colle	Small Value	January to March 2018				SB/MDS	17,395.00	17,395.00		-
02-206441-	Hardware-Construction Materials	PPGSU	Small Value	January to March 2018				SB/MDS	908,035.00	908,035.00		-
06-206441-	Hardware-Electrical Equipment, Components, and	PPGSU	Small Value	January to March 2018				SB/MDS	646,500.00		646,500.00	-
02-206441-	Hardware-Electrical Materials	PPGSU	Small Value	January to March 2018				SB/MDS	822,850.00	822,850.00		-
02-206441-	Hardware-Motorpool Supplies	PPGSU	Public Bidding	30-Jan-18	20-Feb-18	22-Feb-18	23-Feb-18	SB/MDS	1,596,800.00	1,596,800.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Timeline				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAE?	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-206441-	Hardware-Painting Materials	PPGSU	Small Value	January to March 2018				SB/MDS	760,830.00	760,830.00		-
02-206441-	Hardware-Plumbing Supplies & Material	PPGSU	Small Value	January to March 2018				SB/MDS	583,385.00	583,385.00		-
02-206441-	Hardware-Welding Supplies & Materials	PPGSU	Small Value	January to March 2018				SB/MDS	372,900.00	372,900.00		-
06-206441-	IMO-Testing Equipment	IMO	Small Value	January to March 2018				SB/MDS	72,300.00		72,300.00	-
02-206441-	IT Consumables	Offices/Colle	Shopping	23-Jan-18	12-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	5,812,300.00	5,812,300.00		-
06-206441-	IT Equipment	Offices/Colle	Shopping	2-Feb-18	23-Feb-18	25-Feb-18	26-Feb-18	SB/MDS	20,159,144.00		20,159,144.00	-
02-206441-	IT Supplies and Accessories	Offices/Colle	Shopping	January to March 2018				SB/MDS	438,168.00	438,168.00		-
02-206441-	IT Tools	Offices/Colle	Small Value	January to March 2018				SB/MDS	136,640.00	136,640.00		-
06-206441-	Janitorial Equipment	PPGSU	Small Value	January to March 2018				SB/MDS	344,000.00	344,000.00		-
02-206441-	Janitorial Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	766,271.00	766,271.00		-
02-206441-	Journals	LMS	Small Value	January to March 2018				SB/MDS	951,375.00	951,375.00		-
02-206441-	Kitchen Utensil-HRMDO	HRMDO	Shopping	January to March 2018				SB/MDS	3,200.00	3,200.00		-
02-206441-	Laboratory Chemicals & Reagents	Research	Small Value	January to March 2018				SB/MDS	103,500.00	103,500.00		-
02-206441-	Laboratory Chemicals & Reagents- Microbiology	Research	Small Value	January to March 2018				SB/MDS	130,000.00	130,000.00		-
02-206441-	Laboratory Glassware and Supplies	Research	Small Value	January to March 2018				SB/MDS	356,000.00	356,000.00		-
02-206441-	Laboratory Glassware and Supplies-Microbiology	Research	Small Value	January to March 2018				SB/MDS	717,070.00	717,070.00		-
06-206441-	Machinery Tools	PPGSU	Small Value	January to March 2018				SB/MDS	49,500.00		49,500.00	-
06-206441-	Medical Equipment	MSO	Small Value	January to March 2018				SB/MDS	139,800.00		139,800.00	-
02-206441-	Medical Supplies	MSO	Small Value	January to March 2018				SB/MDS	81,050.00	81,050.00		-
02-206441-	Medicines	MSO	Small Value	January to March 2018				SB/MDS	234,750.00	234,750.00		-
02-206441-	Newspaper and Magazines	Offices/Colle	Small Value	January to March 2018				SB/MDS	120,000.00	120,000.00		-
06-206441-	Office Equipment	Offices/Colle	Public Bidding	6-Mar-18	26-Mar-18	29-Mar-18	30-Mar-18	SB/MDS	1,827,600.00		1,827,600.00	-
02-206441-	Office Printing Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	54,600.00	54,600.00		-
02-206441-	Office Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	849,040.00	849,040.00		-
02-206441-	Office Supplies-Planning	Planning	Shopping	January to March 2018				SB/MDS	1,200.00	1,200.00		-
02-206441-	Painting Materials (CAFA)	CAFA	Shopping	January to March 2018				SB/MDS	4,697.00	4,697.00		-
02-206441-	Pet Shop	Offices/Colle	Shopping	January to March 2018				SB/MDS	1,000.00	1,000.00		-
02-206441-	Photographic Parts, Supplies and Accessories	Offices/Colle	Shopping	January to March 2018				SB/MDS	600.00	600.00		-
02-206441-	Printing Supplies	e Services	Shopping	January to March 2018				SB/MDS	328,200.00	328,200.00		-
02-206441-	PS-Common Use Supplies	Offices/Colle	Nego Proc.	January to March 2018				SB/MDS	471,590.47	471,590.47		-
02-206441-	PS-IT Supplies and Accessories	Offices/Colle	Nego Proc.	January to March 2018				SB/MDS	154,377.60	154,377.60		-
02-206441-	Psychological Test Materials-Personnel	HRMDO	Shopping	January to March 2018				SB/MDS	9,900.00	9,900.00		-
02-206441-	Purified Drinking Water	SPMO	Shopping	January to March 2018				SB/MDS	42,000.00	42,000.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-206441-	Refill	Offices/Colle	Shopping	January to March 2018				SB/MDS	43,300.00	43,300.00		-
02-206441-	Repairs and Maintenance	PPGSU	Small Value	January to March 2018				SB/MDS	2,305,525.00	2,305,525.00		-
02-206441-	Rubber Stamp	Offices/Colle	Shopping	January to March 2018				SB/MDS	20,000.00	20,000.00		-
02-206441-	Safety and Occupational Products	IMO	Small Value	January to March 2018				SB/MDS	136,350.00	136,350.00		-
02-206441-	Safety and Occupational Products-PPGSU	PPGSU	Small Value	January to March 2018				SB/MDS	46,250.00	46,250.00		-
06-206441-	Software	MISO	Public Bidding	6-Feb-18	27-Feb-18	1-Mar-18	2-Mar-18	SB/MDS	1,073,000.00		1,073,000.00	-
02-206441-	Souvenir Items	Offices/Colle	Shopping	January to March 2018				SB/MDS	12,500.00	12,500.00		-
02-206441-	Sports Material-Planning/Extension	ension	Small Value	January to March 2018				SB/MDS	20,000.00	20,000.00		-
02-206441-	Token	Offices/Colle	Shopping	January to March 2018				SB/MDS	81,000.00	81,000.00		-
06-206441-	Workstation Equipment	Offices/Colle	Small Value	January to March 2018				SB/MDS	180,000.00		180,000.00	-
02-206441-	Arrangement	Offices/Colle	Small Value	January to March 2018				SB/MDS	148,000.00	148,000.00		-
02-206441-	Bench Marking	Offices/Colle	Small Value	January to March 2018				SB/MDS	100,000.00	100,000.00		-
02-206441-	Capping	Offices/Colle	Small Value	January to March 2018				SB/MDS	50,000.00	50,000.00		-
02-206441-	Catering	Offices/Colle	Small Value	January to March 2018				SB/MDS	140,000.00	140,000.00		-
02-206441-	Fabrication	Offices/Colle	Small Value	January to March 2018				SB/MDS	112,000.00	112,000.00		-
02-206441-	Graduation	ORA	Small Value	January to March 2018				SB/MDS	50,000.00	50,000.00		-
02-206441-	Installation	Offices/Colle	Small Value	January to March 2018				SB/MDS	165,000.00	165,000.00		-
02-206441-	Insurance	OSA	Small Value	January to March 2018				SB/MDS	320,000.00	320,000.00		-
02-206441-	Laundry	Offices/Colle	Shopping	January to March 2018				SB/MDS	27,000.00	27,000.00		-
02-206441-	Regular Maintenance	Offices/Colle	Small Value	January to March 2018				SB/MDS	420,000.00	420,000.00		-
02-206441-	Rentals	Offices/Colle	Small Value	January to March 2018				SB/MDS	48,000.00	48,000.00		-
02-206441-	Repairs and Maintenance	Offices/Colle	Small Value	January to March 2018				SB/MDS	549,500.00	549,500.00		-
02-206441-	Seminar & Training	Offices/Colle	Small Value	January to March 2018				SB/MDS	233,000.00	233,000.00		-
02-206441	Uniform for the Non-Teaching Personnel	Admin	Small Value	April to June 2018				SB/MDS	350,000.00	350,000.00		-
02-206441	Catering Services for Various Activities	Various Offices / Colleges	Public Bidding	April to June 2018				SB/MDS	3,378,820.00	3,378,820.00		-
2018-01-005	IT Equipment	CPAG	Small Value	April to June 2018				SB/MDS	58,000.00		58,000.00	-
2018-01-010	Replacement Parts of Airconditioning Unit	Cashier	Small Value	January to March 2018				SB/MDS	2,200.00	2,200.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-01-013	Inventory Form	SPMU	Small Value	January to March 2018				SB/MDS	2,500.00	2,500.00		-
2018-01-014	Golf Cart	URO	Small Value	January to March 2018				SB/MDS	450,000.00		450,000.00	-
2018-01-019	Cooking Equipment	URO	Small Value	January to March 2018				SB/MDS	142,900.00		142,900.00	-
2018-01-021	Customized Pins, Nameplates and Other Materials used for the Capping Ceremony	COS	Small Value	January to March 2018				SB/MDS	41,200.00	41,200.00		-
2018-02-023	Tool Kits	CPAG	Small Value	January to March 2018				SB/MDS	41,600.00	41,600.00		-
2018-02-030	IT Accessories	MSO	Small Value	January to March 2018				SB/MDS	3,200.00	3,200.00		-
2018-02-030	Customized Medical Stamps	MSO	Small Value	January to March 2018				SB/MDS	3,300.00	3,300.00		-
2018-02-040	Copier Spare Parts	Admin	Direct Contracting	January to March 2018				SB/MDS	134,585.52		134,585.52	-
2018-02-041	Office Supplies	UESO	Small Value	January to March 2018				SB/MDS	100,000.00	100,000.00		-
2018-02-048 /2018-02-049	Gas Refill	CBA	Small Value	January to March 2018				SB/MDS	46,500.00	46,500.00		-
2018-02-050	Hardware Materials to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	99,650.00	99,650.00		-
2018-02-050	Printing Supplies to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	2,400.00	2,400.00		-
2018-02-050	Solar Materials to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	244,120.00	244,120.00		-
2018-02-050	Gasoline to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	20,800.00	20,800.00		-
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	-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		-
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 Compressor of FB L300 SJL-567	PPGSU	Small Value	January to March 2018				SB/MDS	25,000.00	25,000.00		-
2018-029	Request for Cosmetologist for the Women's Month Celebration	CGAD	Small Value	Mar-18				SB/MDS	7,500.00	7,500.00		-
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 Colloquium	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	Turn-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		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-040	Rental of Sound System	VP Res	Small Value	March to April 2018				SB/MDS	9,000.00	9,000.00		-
2018-03-087	Purchase of Assorted Flowers	QAO	Small Value	March to April 2018				SB/MDS	4,000.00	4,000.00		
2018-03-088	Purchase of Assorted Flowers	QAO	Small Value	March to April 2018				SB/MDS	2,000.00	2,000.00		
2018-03-090	Purchase of Binder	CPAG	Small Value	March to April 2018				SB/MDS	28,000.00		28,000.00	
2018-03-091	Purchase of IT Equipment	CPAG	Small Value	March to April 2018				SB/MDS	16,000.00		16,000.00	
2018-03-092	Purchase of IT Equipment	CPAG	Small Value	March to April 2018				SB/MDS	28,000.00		28,000.00	
2018-041	Conduct of Field Trip and Seminar for ECE Students (512F)	CET	Small Value	March to April 2018				SB/MDS	472,000.00	472,000.00		
2018-042	Conduct of Field Trip and Seminar for ECE Students (521F)	CET	Small Value	March to April 2018				SB/MDS	495,600.00	495,600.00		
2018-043	Installation of Zebra roller blinds and hydraulic door closer	VP-RES	Small Value	March to April 2018				SB/MDS	40,000.00	40,000.00		
2018-044	Catering Services for Level 2 Accreditation Survey on April 19, 2018	QAO	Small Value	March to April 2018				SB/MDS	97,500.00	97,500.00		
2018-045	Replacement of Swimming Pool 2HP Motor Pump Coil and Capacitor	CBA	Small Value	March to April 2018				SB/MDS	6,000.00	6,000.00		
												-
	TOTAL SB/MDS								102,830,178.59	76,814,349.07	26,015,829.52	-
TRUST FUND												
02-308603-	Beauty Products	PCCA	Small Value	January to March 2018				Trust Fund	5,000.00	5,000.00		-
02-308603-	Customes	PCCA	Small Value	January to March 2018				Trust Fund	419,800.00	419,800.00		-
06-308603-	Furnitures & Fixtures	Offices/Colle	Small Value	January to March 2018				Trust Fund	237,000.00		237,000.00	-
02-308603-	Garments	Offices/Colle	Small Value	January to March 2018				Trust Fund	52,500.00	52,500.00		-
02-308603-	Grocery Items	Offices/Colle	Small Value	January to March 2018				Trust Fund	4,800.00	4,800.00		-
02-308603-	Hardware Supplies and Materials	Offices/Colle	Shopping	January to March 2018				Trust Fund	90,760.00	90,760.00		-
02-308603-	IT Consumables	Offices/Colle	Shopping	January to March 2018				Trust Fund	68,840.00	68,840.00		-
06-308603-	IT Equipment	Offices/Colle	Small Value	January to March 2018				Trust Fund	100,000.00	100,000.00		-
02-308603-	Musical Instruments, Parts and Accessories	PCCA	Small Value	January to March 2018				Trust Fund	160,000.00	160,000.00		-
06-308603-	Office Equipment	Offices/Colle	Small Value	January to March 2018				Trust Fund	80,000.00		80,000.00	-
02-308603-	Office Supplies	Offices/Colle	Shopping	January to March 2018				Trust Fund	566,750.00	566,750.00		-
06-308603-	Photographic Equipment	Offices/Colle	Small Value	January to March 2018				Trust Fund	50,000.00		50,000.00	-
02-308603-	PS Common Use Supplies	Offices/Colle	Nego Proc.	January to March 2018				Trust Fund	57,063.11	57,063.11		-
02-308603-	Psychological Test Materials-Students	sting	Public Bidding	21-Feb-18	13-Mar-18	16-Mar-18	18-Mar-18	Trust Fund	1,391,200.00	1,391,200.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Timeline				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
06-308603-	Sports Materials and Equipments	SDMO	Small Value	January to March 2018				Trust Fund	943,000.00		943,000.00	-
02-308603-	Tokens and Awards	SDMO	Small Value	January to March 2018				Trust Fund	117,100.00	117,100.00		-
02-308603-	Travelling Bags	PCCA	Small Value	January to March 2018				Trust Fund	69,000.00	69,000.00		-
02-308603-	Fabrication	Offices/Colle	Small Value	January to March 2018				Trust Fund	45,000.00	45,000.00		-
02-308603-	Installation	Offices/Colle	Small Value	January to March 2018				Trust Fund	28,600.00	28,600.00		-
02-308603-	RAATI	NSTP	Small Value	January to March 2018				Trust Fund	54,000.00	54,000.00		-
02-308603-	Rentals, Bus	SDMO	Small Value	January to March 2018				Trust Fund	30,000.00	30,000.00		-
02-308603-	Rentals, Table/Chairs	sting	Small Value	January to March 2018				Trust Fund	3,300.00	3,300.00		-
02-308603-	Team Building	Offices/Colle	Small Value	January to March 2018				Trust Fund	100,000.00	100,000.00		-
02-308603-	Travel	PCCA	Public Bidding	7-Feb-18	27-Feb-18	2-Mar-18	4-Mar-18	Trust Fund	1,375,000.00	1,375,000.00		-
2018-027	Rental of Sound System	Culture and Arts	Small Value	January to March 2018				TF	20,000.00	20,000.00		-
												-
	TOTAL TRUST FUND								6,068,713.11	4,758,713.11	1,310,000.00	-
OIAS FUND												
02-207512-	Direct-Copier Consumables	OIAS	Contracting	January to March 2018				OIAS Fund	7,000.00	7,000.00		-
02-207512-	IT Supplies and Accessories	OIAS	Shopping	January to March 2018				OIAS Fund	37,800.00	37,800.00		-
02-207512-	Office Supplies	OIAS	Shopping	January to March 2018				OIAS Fund	9,720.00	9,720.00		-
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Proc.	January to March 2018				OIAS Fund	7,053.57	7,053.57		-
02-207512-	PS-IT Supplies and Equipment	OIAS	Nego Proc.	January to March 2018				OIAS Fund	6,208.80	6,208.80		-
	TOTAL OIAS FUND								67,782.37	67,782.37		-
HOTEL FUND												
06-207512-	Renovation of TSU Hotel Public C.R. for the PWD Provision	IMO	AMP	July - September				BC/Hotel Fund	250,000.00		250,000.00	-
02-207512	Repainting of TSU Hotel	Hotel	Small Value	April to June 2018				Hotel	400,000.00		400,000.00	-
02-207512-	Decoration	Hotel	Small Value	January to March 2018				Hotel Fund	13,600.00	13,600.00		-
06-207512-	Food Laboratory Tools and Equipment	Hotel	Small Value	January to March 2018				Hotel Fund	477,300.00		477,300.00	-
06-207512-	Appliances	Hotel	Small Value	January to March 2018				Hotel Fund	190,298.00		190,298.00	-
02-207512-	Chemicals	Hotel	Small Value	January to March 2018				Hotel Fund	80,300.00	80,300.00		-
02-207512-	Diesel	Hotel	Contracting	January to March 2018				Hotel Fund	65,000.00	65,000.00		-
02-207512-	Fire Fighting	Hotel	Small Value	January to March 2018				Hotel Fund	100,000.00	100,000.00		-
02-207512-	Grocery Items	Hotel	Shopping	January to March 2018				Hotel Fund	87,400.00	87,400.00		-
02-207512-	IT Consumables	Hotel	Shopping	January to March 2018				Hotel Fund	3,560.00	3,560.00		-
02-207512-	HTL-Diesel	Hotel	Direct Contracting	January to March 2018				Hotel Fund	24,000.00	24,000.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	Janitorial Supplies	Hotel	Shopping	January to March 2018				Hotel Fund	48,700.00	48,700.00		-
02-207512-	Medical and Safety	Hotel	Small Value	January to March 2018				Hotel Fund	13,000.00	13,000.00		-
06-207512-	Office Equipment	Hotel	Shopping	January to March 2018				Hotel Fund	305,195.00		305,195.00	-
02-207512-	Office Supplies	Hotel	Shopping	January to March 2018				Hotel Fund	12,160.00	12,160.00		-
02-207512-	PS-Common Use Supplies	Hotel	Nego Proc.	January to March 2018				Hotel Fund	6,813.25	6,813.25		-
02-207512-	Textile	Hotel	Shopping	January to March 2018				Hotel Fund	241,800.00	241,800.00		-
02-207512-	Fabrication	Hotel	Shopping	January to March 2018				Hotel Fund	50,000.00	50,000.00		-
02-207512-	Subscriptions	Hotel	Shopping	January to March 2018				Hotel Fund	114,395.00	114,395.00		-
02-207512-	Installation	Hotel	Shopping	January to March 2018				Hotel Fund	95,000.00	95,000.00		-
02-207512-	Repair	Hotel	Shopping	January to March 2018				Hotel Fund	20,000.00	20,000.00		-
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		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		
BUSINESS CENTER FUND												
06-207512-	Book Printing Equipment	Bus Center	Small Value	January to March 2018				BC Fund	69,700.00		69,700.00	-
02-207512-	Book Printing Supplies	Bus Center	Shopping	January to March 2018				BC Fund	102,500.00	102,500.00		-
06-207512-	CCTV	Bus Center	Small Value	January to March 2018				BC Fund	300,000.00		300,000.00	-
02-207512-	Certificate Holder	Bus Center	Small Value	January to March 2018				BC Fund	750,000.00	750,000.00		-
02-207512-	Customized Bags	Bus Center	Small Value	January to March 2018				BC Fund	11,000.00	11,000.00		-
02-207512-	Direct-Copier Consumables	Bus Center	Contracting	January to March 2018				BC Fund	802,300.00	802,300.00		-
02-207512-	Direct-Parts	Bus Center	Contracting	January to March 2018				BC Fund	103,320.00	103,320.00		-
02-207512-	Direct-Postal	Bus Center	Contracting	January to March 2018				BC Fund	75,000.00	75,000.00		-
02-207512-	Garments for Sale	Bus Center	Public Bidding	10-Jan-18	30-Jan-18	2-Feb-18	4-Feb-18	BC Fund	4,216,000.00	4,216,000.00		-
02-207512-	Heat Press Materials	Bus Center	Shopping	January to March 2018				BC Fund	50,250.00	50,250.00		-
02-207512-	ID Printing Materials	Bus Center	Shopping	January to March 2018				BC Fund	6,160.00	6,160.00		-
02-207512-	ID Printing Materials	Bus Center	Shopping	January to March 2018				BC Fund	353,000.00	353,000.00		-
02-207512-	IT Consumables	Bus Center	Small Value	January to March 2018				BC Fund	44,100.00	44,100.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	IT Supplies and Accessories	Bus Center	Shopping	January to March 2018				BC Fund	9,840.00	9,840.00		-
02-207512-	Janitorial Supplies	Bus Center	Small Value	January to March 2018				BC Fund	17,450.00	17,450.00		-
02-207512-	Lanyard for Sale	Bus Center	Small Value	January to March 2018				BC Fund	350,000.00	350,000.00		-
02-207512-	Loom Weaving	Bus Center	Public Bidding	24-Jan-18	13-Feb-18	16-Feb-18	18-Feb-18	BC Fund	1,000,000.00	1,000,000.00		-
02-207512-	Medical Supplies	Bus Center	Shopping	January to March 2018				BC Fund	12,120.00	12,120.00		-
06-207512-	Office Equipment	Bus Center	Small Value	January to March 2018				BC Fund	42,000.00		42,000.00	-
02-207512-	Office Supplies	Bus Center	Shopping	January to March 2018				BC Fund	189,320.00	189,320.00		-
02-207512-	Packaging Materials	Bus Center	Small Value	January to March 2018				BC Fund	459,500.00	459,500.00		-
02-207512-	Patches	Bus Center	Shopping	January to March 2018				BC Fund	172,500.00	172,500.00		-
02-207512-	Photo Printing Materials	Bus Center	Small Value	January to March 2018				BC Fund	21,500.00	21,500.00		-
02-207512-	Photographic Parts, Supplies and Accessories	Bus Center	Small Value	January to March 2018				BC Fund	60,600.00	60,600.00		-
02-207512-	Pin	Bus Center	Small Value	January to March 2018				BC Fund	150,000.00	150,000.00		-
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.	January to March 2018				BC Fund	62,548.00	62,548.00		-
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	January to March 2018				BC Fund	12,417.60	12,417.60		-
02-207512-	Souvenir Items	Bus Center	Small Value	January to March 2018				BC Fund	400,000.00	400,000.00		-
02-207512-	Tarpaulin Ink	Bus Center	Small Value	January to March 2018				BC Fund	85,000.00	85,000.00		-
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	January to March 2018				BC Fund	171,100.00	171,100.00		-
02-207512-	Yearbook Supplies	Bus Center	Small Value	January to March 2018				BC Fund	409,790.00	409,790.00		-
02-207512-	Photography	Bus Center	Public Bidding	30-Jan-18	19-Feb-18	22-Feb-18	24-Feb-18	BC Fund	2,000,000.00	2,000,000.00		-
02-207512-	Repair Tarpaulin	Bus Center	Small Value	January to March 2018				BC Fund	10,000.00	10,000.00		-
02-207512-	Repairs, Camera	Bus Center	Small Value	January to March 2018				BC Fund	25,000.00	25,000.00		-
02-207512-	Seminars and Accomodation	Bus Center	Small Value	January to March 2018				BC Fund	100,000.00	100,000.00		-
2018-02-022	Copier Consumables	BASO	Direct Contracting	January to March 2018				BC	25,000.00	25,000.00		-
	TOTAL BC FUND								12,669,015.60	12,257,315.60	411,700.00	
	SUB TOTAL 1ST Qtr GOODS & SERVICES								202,585,410.92	95,181,088.40	107,404,322.52	
2ND Quarter												
	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		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	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		
007-02-2018	Campus (Provision of CR PWD)	Hotel	Small Value	March 2018 to June 2018				SB	248,739.53	248,739.53		
008-02-2018	Flooring at the TSU Lucinda Campus	URO	Small Value	March 2018 to June 2018				SB	295,667.00	295,667.00		
025-06-2018	Construction of IAS cubicle at the Main Campus	IAS	Small Value	March 2018 to June 2018				SB/MDS	101,384.64	101,384.64		
009-02-2018	Academic Bldg. Phase 3 Right Wing and Ramp	CBA	Small Value	March 2018 to June 2018				SB/MDS	1,200,000.00		1,200,000.00	
011-02-2018	Connectivity Pathway at the Lucinda Campus	IMO	Small Value	March 2018 to June 2018				SB/MDS	843,957.37		843,957.37	
027-07-2018	Student Center at the Lucinda Campus	IMO	Small Value	July 2018 to September 2018				SB/MDS	2,200,000.00		2,200,000.00	
	TOTAL INFRASTRUCTURE								20,189,748.54	15,945,791.17	4,243,957.37	
	GOODS/SERVICES (GAA)											
06-101101-	Food Laboratory Equipment	URO	Public Bidding	19-Apr-18	10-May-18	12-May-18	13-May-18	GAA	10,000,000.00		10,000,000.00	
	TOTAL GOODS/SERVICES (GAA)								10,000,000.00	-	10,000,000.00	
	GOODS/SERVICES (SB/MDS)											
02-206441-	Electricity	Offices/Colle	Contracting	April to June 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colle	Contracting	April to June 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colle	Contracting	April to June 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Purified DrinkingWater	SPMO	Shopping	April to June 2018				SB/MDS	42,000.00	42,000.00		
2018-04-093	continous Solar charging System for short distance electric	URO	Small Value	April to June 2018				SB/MDS	36,490.00		36,490.00	
2018-04-097	Purchase of Arts Class Supplies and Materials	CGAD	Small Value	April to June 2018				SB/MDS	10,545.00	10,545.00		
2018-04-102	Hardware Materials for the Library	LMS	Small Value	April to June 2018				SB/MDS	12,600.00	12,600.00		
2018-04-103	Purchase of Post Baloon	VP-RES	Small Value	April to May 2018				SB/MDS	3,200.00	3,200.00		
2018-04-104	Purchase of IT/Office Equipment, Electronics,	UESO	Small Value	April to June 2018				SB/MDS	721,985.00		721,985.00	
2018-04-106	Purchase of microphone cord	PROC	Small Value	April to June 2018				SB/MDS	4,000.00	4,000.00		
2018-04-111	Universal Outlet	PPGSU	Small Value	April to May 2018				SB/MDS	1,440.00	1,440.00		
2018-04-112	PVC Cover	CAO	Small Value	April to June 2018				SB/MDS	150,000.00	150,000.00		
2018-04-115	Purchase of Equipment, Medicines and Medical Supply	MSO	Small Value	April to June 2018				SB/MDS	551,660.00	551,660.00		
2018-04-117	Purchase of Painting materials	PPGSU	Small Value	April to June 2018				SB/MDS	7,500.00	7,500.00		
2018-047	Catering Services for Intramurals 2018	SDMU	Small Value	Apr-18				SB/MDS	124,925.00	124,925.00		

Code (PAP)	Procurement Program / Project	PMC/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-049	Catering Service for Early Childhood Seminar	VP-RES	Small Value	Apr-18				SB/MDS	54,000.00	54,000.00		
2018-050	Catering Services for Writeshop Seminar	VP-RES	Small Value	Apr-18				SB/MDS	23,000.00	23,000.00		
2018-051	Reconditioning of Golf Carts	URO	Small Value	April to May 2018				SB/MDS	30,000.00	30,000.00		
2018-052	Tailoring of T-shirts for Admin. Council Members	VP-Admin	Small Value	Apr-18				SB/MDS	6,750.00	6,750.00		
2018-053	Installatation of Wall Glass at the Lucinda Lib.	LMS	Small Value	April to May 2018				SB/MDS	31,000.00	31,000.00		
2018-054	Hiring of IMS Certifying Body	UPDO	Small Value	April to June 2018				SB/MDS	400,000.00	400,000.00		
2018-058	Catering Services for Intellectual Property Seminar	TDTCO	Small Value	Apr-18				SB/MDS	25,000.00	25,000.00		
2018-066	Catering Services for Seminar on Corporate Governance	VP-RES	Small Value	Apr-18				SB/MDS	21,600.00	21,600.00		
2018-067	Rental of Sound System	VP-ACAD	Small Value	Apr-18				SB/MDS	9,000.00	9,000.00		
2018-068	Rental of Sound System	ARO	Small Value	May to June 2018				SB/MDS	45,000.00	45,000.00		
2018-069	Fresh Flower Arrangement on Graduation	ARO	Small Value	May to June 2018				SB/MDS	40,000.00	40,000.00		
2018-070	Catering Services during the Graduation	ARO	Small Value	May to June 2018				SB/MDS	150,000.00	150,000.00		
2018-071	Catering of Snacks during the Undergraduate Research	VP-RES	Small Value	April to May 2018				SB/MDS	18,000.00	18,000.00		
2018-072	Rental of Elf Truck	VP-RES	Small Value	April to May 2018				SB/MDS	4,800.00	4,800.00		
2018-05-118	Purchase of various materials for the University Clock	PROC	Small Value	May to June 2018				SB/MDS	3,850.00	3,850.00		
2018-05-122	Horn, Driver Units and OHM and Speaker Wire	PPGSU	Small Value	May to June 2018				SB/MDS	2,990.00	2,990.00		
2018-05-123	Plywood	PPGSU	Small Value	May to June 2018				SB/MDS	31,200.00	31,200.00		
2018-05-125	Purchase of Post Baloon	VP-RES	Small Value	May to June 2018				SB/MDS	3,200.00	3,200.00		
2018-05-126	Motor for University Clock	PPGSU	Small Value	May to July 2018				SB/MDS	2,500.00	2,500.00		
2018-05-127	Refill of LPG	CBA	Small Value	May to June 2018				SB/MDS	3,000.00	3,000.00		
2018-05-128	Purchase of T-Shirt	VP-RES	Small Value	May to June 2018				SB/MDS	48,000.00	48,000.00		
2018-05-129	Purchase of IT Equipment	IMO	Small Value	May to July 2018				SB/MDS	43,000.00		43,000.00	
2018-05-130	Cement	LMS	Small Value	May to June 2018				SB/MDS	1,350.00	1,350.00		
2018-05-133	Universal Outlet	PPGSU	Small Value	May to June 2018				SB/MDS	1,200.00	1,200.00		
2018-05-135	Various Electrical Materials and Supplies	PPGSU	Small Value	May to June 2018				SB/MDS	626,912.00	626,912.00		
2018-05-139	VGA Splitter and HDMI to VGA	MISO	Small Value	May-18				SB/MDS	6,000.00	6,000.00		
2018-05-140	Various Office Supplies for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	7,100.00	7,100.00		
2018-05-141	Pallet and Plastic	SPMU	Small Value	May to June 2018				SB/MDS	50,000.00	50,000.00		
2018-05-143	Plywood	IMO	Small Value	May to June 2018				SB/MDS	36,000.00	36,000.00		
2018-05-145	Trash Bag Plastic	PPGSU	Small Value	May to June 2018				SB/MDS	45,000.00	45,000.00		
2018-05-147	Name Stand	&	Small Value	May to June 2018				SB/MDS	10,000.00	10,000.00		
2018-05-150	Various Plumbing Materials	PPGSU	Small Value	May to July 2018				SB/MDS	41,800.00	41,800.00		
2018-05-151	Battery 9 volts	PROC	Small Value	May-18				SB/MDS	550.00	550.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Timeline				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-05-152	Stair Nosing	PPGSU	Small Value	May to June 2018				SB/MDS	12,500.00	12,500.00		
2018-05-153	Hardbound Certificate Holder	OIL	Small Value	May to June 2018				SB/MDS	57,500.00	57,500.00		
2018-073	Fabrication of Tarpauline Stand	TDTCO	Small Value	May to June 2018				SB/MDS	12,000.00	12,000.00		
2018-075	Rental of Scaffolding	PROC	Small Value	May-18				SB/MDS	1,800.00	1,800.00		
2018-076	Subscription of Internet Bandwidth	MISO	Small Value	May to June 2018				SB/MDS	619,500.00	619,500.00		
2018-077	Renewal of Subscription of Shoretel	MISO	Contracting	May to June 2018				SB/MDS	276,000.00	276,000.00		
2018-081	Rental of Air Cooler for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	8,000.00	8,000.00		
2018-082	Rental of Airconditioning Bus	OP	Small Value	May-18				SB/MDS	90,000.00	90,000.00		
2018-083	Rental of Sound System for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	30,000.00	30,000.00		
2018-087	Catering Services during the Research Colloquium	URO	Small Value	May to June 2018				SB/MDS	14,000.00	14,000.00		
2018-088	Printing of Official Magaine of TSU Extension Service	UESO	Small Value	May to June 2018				SB/MDS	26,500.00	26,500.00		
2018-089	Rental of Rectangular Tables	PESO	Small Value	May-18				SB/MDS	3,600.00	3,600.00		
2018-090	Catering Services during the Annual Job Fair	PESO	Small Value	May-18				SB/MDS	38,250.00	38,250.00		
2018-091	Catering Services for the SK Mandatory Training on May 04 to 06 2018	PROC	Small Value	May-18				SB/MDS	945,000.00	945,000.00		
2018-092	Catering Services during the Seminar on Formulation of Police System and Procedures	VP-RES	Small Value	May-18				SB/MDS	21,600.00	21,600.00		
2018-093	Rental of Airconditioning Bus	TSUFPU	Small Value	May to June 2018				SB/MDS	100,000.00	100,000.00		
2018-095	Replacement of Swimming Pool pump	CBA	Small Value	May to June 2018				SB/MDS	95,000.00	95,000.00		
2018-097	Rental of Vehicle	PPGSU	Small Value	May-18				SB/MDS	1,800.00	1,800.00		
2018-099	Replacement of RH Shock, brake pads, RH/LH,, wethers	Motorpool	Small Value	May to June 2018				SB/MDS	13,000.00	13,000.00		
2018-100	Mounting and Balancing of Tiles	Motorpool	Small Value	May to June 2018				SB/MDS	3,500.00	3,500.00		
2018-101	Rental of Sound System	PPGSU	Small Value	May-18				SB/MDS	8,000.00	8,000.00		
2018-102	Fabrication of Plaque for Graduation	ARO	Small Value	May to June 2018				SB/MDS	17,500.00	17,500.00		
2018-103	Rental of Elf Truck for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	2,500.00	2,500.00		
2018-104	Rental of Vehicle for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	4,500.00	4,500.00		
2018-105	Fabrication of Plaque for Officials	PROC	Small Value	May to June 2018				SB/MDS	82,000.00	82,000.00		
									125,000.00			
2018-06-155	Purchase of Information Technology Equipment	LMS	Small Value	June to July 2018				SB/MDS		125,000.00		
2018-06-156	HP Lazerjet Toner	ASU	Small Value	June to July 2018				SB/MDS	4,000.00	4,000.00		
2018-06-157	Purchase of IT Equipment	ARO	Small Value	June to July 2018				SB/MDS	22,500.00	22,500.00		
2018-06-158	IT Consummables	HRMDO	Small Value	June to July 2018				SB/MDS	21,000.00	21,000.00		
2018-06-159	IT Consummables	PROC	Small Value	June to July 2018				SB/MDS	7,000.00	7,000.00		
2018-06-161	Additional Medals for Graduation	ARO	Small Value	Jun-18				SB/MDS	22,500.00	22,500.00		
2018-06-166	Self Inking Stamp	RMU	Small Value	Jun-18				SB/MDS	2,300.00	2,300.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-06-167	IT Consumables	ASU	Small Value	June to July 2018				SB/MDS	5,000.00	5,000.00		
2018-06-168	IT Equipment	ASU	Small Value	June to July 2018				SB/MDS	331,400.00	331,400.00		
2018-06-169	Various supplies and materials	MSO	Small Value	June to July 2018				SB/MDS	12,000.00	12,000.00		
	Purchase of One unit Coaster	VP Acad	Public Bidding	June to August 2018				SB/TF	3,500,000.00	3,500,000.00		
									600,000.00			
2016-06-171	Purchase of IT Equipment	IMO	Small Value	June 2018- July 2018				SB/MDS		600,000.00		
	Purchase of IT Supplies								16,500.00			
2016-06-173		PROC	Small Value	June 2018- July 2018				SB/MDS		16,500.00		
	Purchase of Vehicle Spareparts and Acce.								1,700.00			
2016-06-174		Motorpool	Small Value	June 2018- July 2018				SB/MDS		1,700.00		
	Purchase of Pallet made of plastic								100,000.00			
2016-06-175		SPMO	Small Value	June 2018- July 2018				SB/MDS		100,000.00		
	Purchase of IT Supplies								34,000.00			
2016-06-177		IMO	Small Value	June 2018- July 2018				SB/MDS		34,000.00		
	Materials for the Fabrication of tables								114,034.00			
2016-06-179		IMO	Small Value	June 2018- July 2018				SB/MDS		114,034.00		
	Purchase of IT Supplies								276,600.00			
2016-06-182		ASU	Small Value	June 2018- July 2018				SB/MDS		276,600.00		
	Various Equipment								3,400.00			
2016-06-183		URO	Small Value	June 2018- July 2018				SB/MDS		3,400.00		
2018-108	Additional Plaque for Officials	PROC	Small Value	Jun-18				SB/MDS	9,000.00	9,000.00		
2018-109	Catering Services for Gawad Parangal	SDU	Small Value	Jun-18				SB/MDS	44,400.00	44,400.00		
2018-111	Rental of 8 seater vehicle	CCS	Small Value	Jun-18				SB/MDS	6,000.00	6,000.00		
2018-112	Fabrication of Plaque	COS	Small Value	Jun-18				SB/MDS	1,000.00	1,000.00		
2018-113	Fresh Flower Arrangement	COS	Small Value	Jun-18				SB/MDS	5,000.00	5,000.00		
2018-114	Fresh Flower Lei	ARO	Small Value	Jun-18				SB/MDS	2,000.00	2,000.00		
2018-115	Fabrication of Plaque	VP -ACAD	Small Value	Jun-18				SB/MDS	5,000.00	5,000.00		
2018-116	Catering Services for CPD Seminar	VP-RES	Small Value	Jun-18				SB/MDS	36,000.00	36,000.00		
2018-117	Rental of monoblock Chairs	PPGSU	Small Value	Jun-18				SB/MDS	20,000.00	20,000.00		
2018-118	Catering Services for the snacks for Baccalaureate	VP-ACAD	Small Value	Jun-18				SB/MDS	324,060.00	324,060.00		
2018-119	Rental of Elf Truck	COS	Small Value	Jun-18				SB/MDS	2,500.00	2,500.00		
2018-120	Catering Services	URO	Small Value	Jun-18				SB/MDS	14,000.00	14,000.00		
2018-121	Repair of Generator	Hotel	Small Value	June 2018- July 2018				SB/MDS	60,000.00	60,000.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Award Process				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	
2018-122	Replacement of Vehicles Spareparts	Motorpool	Small Value	June 2018- July 2018				SB/MDS	10,000.00	10,000.00		
2018-123	Change Oil of Vehicles	Motorpool	Small Value	June 2018- July 2018				SB/MDS	24,000.00	24,000.00		
2018-124	Fabrication of Steel Marker	ILEA	Small Value	June 2018- July 2018				SB/MDS	15,000.00	15,000.00		
2018-125	Catering Services	URO	Small Value	Jun-18				SB/MDS	19,250.00	19,250.00		
2018-126	Rental of Vehicle	COS	Small Value	Jun-18				SB/MDS	36,000.00	36,000.00		
2018-127	Fabrication of Wooden Frames	CRO	Small Value	June 2018- July 2018				SB/MDS	12,000.00	12,000.00		
2018-128	Rental of Vehicle	COS	Small Value	Jun-18				SB/MDS	12,000.00	12,000.00		
2018-129	Replacement of Vehicles Spareparts	Motorpool	Small Value	June 2018- July 2018				SB/MDS	12,000.00	12,000.00		
2018-130	Rental of Vehicle	COS	Small Value	June 2018- July 2018				SB/MDS	36,000.00	36,000.00		
2018-131	Upgrading of TSU Hotel DSL	Hotel	Small Value	June 2018- July 2018				SB/MDS	192,000.00	192,000.00		
2018-132	Easytrip payment for SLF 324	Motorpool	Contracting	Jun-18				SB/MDS	15,000.00	15,000.00		
2018-133	Easytrip payment for SLF 329			Jul-18				SB/MDS	15,000.00	15,000.00		
TOTAL GOODS/SERVICES (SB/MDS)								17,898,341.00	17,096,866.00	801,475.00		

TRUST FUND

02-308603-	Rentals, Bus	SDMO	Small Value	April to June 2018				Trust Fund	30,000.00	30,000.00		
TOTAL TRUST FUND								30,000.00	30,000.00		-	

HOTEL FUND

02-207512-	Diesel	Hotel	Contracting	April to June 2018				Hotel Fund	51,000.00	51,000.00		
02-207512-	Grocery Items	Hotel	Small Value	April to June 2018				Hotel Fund	1,400.00	1,400.00		
2018-04-108	Various IT Equipment and Accessories, Janitorial Supplies, and other supplies and materials	Hotel	Small Value	May to July 2018				Hotel	594,200.00	594,200.00		
02-207512-	Janitorial Supplies	Hotel	Small Value	April to June 2018				Hotel Fund	2,100.00	2,100.00		
02-207512-	Subscriptions	Hotel	Small Value	April to June 2018				Hotel Fund	75,270.00	75,270.00		
2018-05-121	Various Bar Equipment, Appliances, and Supplies	Hotel	Small Value	May to August 2018				Hotel	958,600.00		958,600.00	
2018-05-134	Heavy Duty Industrial Fan	Hotel	Small Value	May to June 2018				Hotel	64,000.00		64,000.00	
2018-05-144	Diesel for Generator	Hotel	Small Value	May-18				Hotel	12,828.00	12,828.00		
TOTAL HOTEL FUND								1,759,398.00	736,798.00	1,022,600.00		

BUSINESS CENTER FUND

06-207512-	Freight Elevator (Production)	IMO	Public Bidding	17-Apr-18	7-May-18	11-May-18	13-May-18	BC Fund	500,000.00		500,000.00	
2018-04-120	Seminar Bag, supplies and materials for SK Mandatory Training	BASO	Small Value	May-18				BC	329,280.00	329,280.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-04-105	IT Supplies and Accessories	BASO	Small Value	May to July 2018				BC	2,721,750.00	2,721,750.00		
2018-05-124	Oyster: Conqueror Texture Contour	BASO	Small Value	May to July 2018				BC	31,200.00	31,200.00		
2018-05-132	Polo Shirt	BASO	Small Value	May to June 2018				BC	37,500.00	37,500.00		
2018-05-149	Photo Luminiscents Sticker, lamination film and Welding	BASO	Small Value	May to June 2018				BC	206,700.00	206,700.00		
2018-094	Printing and Photography for Graduation	BASO	Public Bidding	May to June 2018				BC	1,185,200.00	1,185,200.00		
2018-06-163	IT Equipment	BASO	Small Value	June to July 2018				BC	115,000.00	115,000.00		
2016-06-181	Purchase of various materials	BASO	Small Value	June 2018- July 2018				SB/MDS	630,000.00	630,000.00		
	TOTAL BC FUND							5,756,630.00	5,256,630.00	500,000.00		
	SUB TOTAL 2ND Qtr GOODS & SERVICES							25,444,369.00	23,120,294.00	2,324,075.00		
3RD Quarter												
	INFRASTRUCTURE											
02-206441-	Construction of Perimeter Fence at the TSU Lucinda Campus	IMO	Public Bidding	July - September				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 - September				SB/MDS	3,200,000.00	3,200,000.00		
02-206441-	Repair of RED Building-Chemical Laboratory Rooms	IMO	AMP	July - September				SB/MDS	500,000.00	500,000.00		
02-206441-	Repainting of Exterior Wall, Concrete Fascia Board, Plantbox and Window Frame, Replacement of Roof Eaves, Repair and Repainting of Roof: Commercial Building	IMO	Public Bidding	19-Aug-18	29-Aug-18	2-Sep-18	4-Sep-18	SB/MDS	1,500,000.00	1,500,000.00		
02-206441-	Refurbishment of COE AVR	IMO	Public Bidding	28-Aug-18	17-Sep-18	21-Sep-18	23-Sep-18	SB/MDS	2,000,000.00	2,000,000.00		
	Construction of Mini Museum for Research Projects located at the TSU Main Campus	IMO	Public Bidding	July - September				SB/MDS	2,354,386.95	2,354,386.95		
	TOTAL INFRASTRUCTURE							12,154,386.95	12,154,386.95	-		
	GOODS/SERVICES (SB/MDS)											
02-206441-	Electricity	Offices/Colle	Contracting	July to September 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colle	Contracting	July to September 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colle	Contracting	July to September 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Accreditation	QAO	Small Value	July to September 2018				SB/MDS	1,000.00	1,000.00		
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colle	Small Value	July to September 2018				SB/MDS	81,300.00	81,300.00		
02-206441-	Automotive Supplies-Motorpool	rpool	Small Value	July to September 2018				SB/MDS	66,400.00	66,400.00		
02-206441-	Common Computer Supplies	Offices/Colle	Shopping	July to September 2018				SB/MDS	4,700.00	4,700.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-206441-	Common Office Supplies	Offices/Colle	Shopping	July to September 2018				SB/MDS	10,455.00	10,455.00		
02-206441-	Dental Supplies	Dental Clinic	Small Value	July to September 2018				SB/MDS	54,200.00	54,200.00		
02-206441-	Direct-Accountable Form	Offices/	Contracting	July to September 2018				SB/MDS	4,500.00	4,500.00		
02-206441-	Direct-Copier Consumbles	e Services	Contracting	July to September 2018				SB/MDS	1,436,025.00	1,436,025.00		
02-206441-	Garments-Personnel	Offices/	Small Value	July to September 2018				SB/MDS	30,000.00	30,000.00		
02-206441-	Grocery Items	Offices/	Small Value	July to September 2018				SB/MDS	12,965.00	12,965.00		
02-206441-	Hardware-Construction Materials	PPGSU	Small Value	July to September 2018				SB/MDS	475,125.00	475,125.00		
06-206441-	Hardware-Electrical Equipment, Components and Supplies	PPGSU	Small Value	July to September 2018				SB/MDS	8,500.00		8,500.00	
02-206441-	Hardware-Electrical Materials	PPGSU	Small Value	July to September 2018				SB/MDS	698,400.00	698,400.00		
02-206441-	Hardware-Motorpool Supplies	PPGSU	Small Value	July to September 2018				SB/MDS	10,800.00	10,800.00		
02-206441-	Hardware-Painting Materials	PPGSU	Small Value	July to September 2018				SB/MDS	452,075.00	452,075.00		
02-206441-	Hardware-Plumbing Supplies & Material	PPGSU	Small Value	July to September 2018				SB/MDS	382,635.00	382,635.00		
02-206441-	Hardware-Welding Supplies & Materials	PPGSU	Small Value	July to September 2018				SB/MDS	153,250.00	153,250.00		
02-206441-	IT Consumables	Offices/	Small Value	July to September 2018				SB/MDS	695,200.00	695,200.00		
06-206441-	IT Equipment	Offices/Colle	Shopping	July to September 2018				SB/MDS	285.00		285.00	
02-206441-	IT Supplies and Accessories	Offices/	Shopping	July to September 2018				SB/MDS	285.00	285.00		
02-206441-	Janitorial Supplies	Offices/	Shopping	July to September 2018				SB/MDS	335,871.00	335,871.00		
02-206441-	Laboratory Chemicals and Reagents	Research	Small Value	July to September 2018				SB/MDS	38,000.00	38,000.00		
02-206441-	Laboratory Chemicals and Reagents-Microbiology Laborato	Research	Small Value	July to September 2018				SB/MDS	129,000.00	129,000.00		
02-206441-	Laboratory Glasswares and Supplies-Microbiology Laborato	Research	Small Value	July to September 2018				SB/MDS	136,470.00	136,470.00		
02-206441-	Medical Supplies	MSO	Shopping	July to September 2018				SB/MDS	79,240.00	79,240.00		
02-206441-	Medicines	MSO	Small Value	July to September 2018				SB/MDS	210,550.00	210,550.00		
02-206441-	Office Printing Supplies	e Services	Shopping	July to September 2018				SB/MDS	39,880.00	39,880.00		
02-206441-	Office Supplies	Offices/	Shopping	July to September 2018				SB/MDS	256,506.00	256,506.00		
02-206441-	Painting Materials (CAFA)	CAFA	Small Value	July to September 2018				SB/MDS	4,697.00	4,697.00		
02-206441-	Photographic Parts, Supplies and Accessories	Offices/	Small Value	July to September 2018				SB/MDS	600.00	600.00		
02-206441-	Printing Supplies	Offices/	Shopping	July to September 2018				SB/MDS	6,500.00	6,500.00		
02-206441-	PS-Common Use Supplies	Offices/	Nego Proc.	July to September 2018				SB/MDS	165,788.57	165,788.57		
02-206441-	PS-IT Supplies and Accessories	Offices/	Nego Proc.	July to September 2018				SB/MDS	100,292.40	100,292.40		
02-206441-	Purified Drinking Water	SPMO	Shopping	July to September 2018				SB/MDS	42,000.00	42,000.00		
02-206441-	Repair and Maintenance	PPGSU	Small Value	July to September 2018				SB/MDS	255,000.00	255,000.00		
02-206441-	Souvenir Items	Offices/	Small Value	July to September 2018				SB/MDS	10,000.00	10,000.00		
02-206441-	Token	Offices/	Small Value	July to September 2018				SB/MDS	18,450.00	18,450.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-206441-	Token-Jewelries	HRMDO	Small Value	July to September 2018				SB/MDS	790,000.00	790,000.00		
02-206441-	Arrangement	Offices/	Small Value	July to September 2018				SB/MDS	85,000.00	85,000.00		
02-206441-	External Calibration	Offices/	Small Value	July to September 2018				SB/MDS	128,000.00	128,000.00		
02-206441-	Regular Maintenance	PPGSU	Small Value	July to September 2018				SB/MDS	420,000.00	420,000.00		
02-206441-	Rentals	Offices/	Small Value	July to September 2018				SB/MDS	24,000.00	24,000.00		
02-206441-	Seminar & Training	Offices/	Small Value	July to September 2018				SB/MDS	33,000.00	33,000.00		
	TOTAL GOODS/SERVICES (SB/MDS)								13,686,944.97	13,678,159.97	8,785.00	
TRUST FUND												
06-308603-	Modernization of TSU Gymnasium (Trust Fund)	IMO	Public Bidding	7-Jul-18	6-Aug-18	10-Aug-18	12-Aug-18	TF	20,000,000.00		20,000,000.00	
02-308603-	Beauty Products	PCCA	Small Value	July to September 2018				Trust Fund	4,500.00	4,500.00		
02-308603-	Grocery Items	Offices/Colle	Small Value	July to September 2018				Trust Fund	15,000.00	15,000.00		
02-308603-	IT Consumables	Offices/Colle	Small Value	July to September 2018				Trust Fund	32,610.00	32,610.00		
02-308603-	IT Supplies and Accessories	Offices/Colle	Shopping	July to September 2018				Trust Fund	6,000.00	6,000.00		
02-308603-	Medical Supplies	SDMO	Small Value	July to September 2018				Trust Fund	105,925.00	105,925.00		
06-308603-	Sports Materials and Equipments	SDMO	Small Value	10-Jul-18	30-Jul-18	2-Aug-18	4-Aug-18	Trust Fund	1,937,750.00		1,937,750.00	
02-308603-	Beauty Salon/Services	SDMO	Small Value	July to September 2018				Trust Fund	25,000.00	25,000.00		
02-308603-	Rentals, Bus	SDMO	Small Value	July to September 2018				Trust Fund	50,000.00	50,000.00		
02-308603-	Tailoring	SDMO	Small Value	July to September 2018				Trust Fund	819,750.00	819,750.00		
	TOTAL TRUST FUND								22,996,535.00	1,058,785.00	21,937,750.00	
OIAS FUND												
02-207512-	Direct-Copier Consumables	OIAS	Contracting	July to September 2018				OIAS Fund	3,500.00	3,500.00		
02-207512-	IT Supplies and Accessories	OIAS	Shopping	July to September 2018				OIAS Fund	13,500.00	13,500.00		
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Proc.	July to September 2018				OIAS Fund	1,411.10	1,411.10		
	TOTAL OIAS FUND								18,411.10	18,411.10	-	
HOTEL FUND												
02-207512-	Chemicals	Hotel	Small Value	July to September 2018				Hotel Fund	80,300.00	80,300.00		
02-207512-	Diesel	Hotel	Contracting	July to September 2018				Hotel Fund	77,000.00	77,000.00		
02-207512-	Grocery Items	Hotel	Small Value	July to September 2018				Hotel Fund	73,400.00	73,400.00		
02-207512-	IT Consumables	Hotel	Small Value	July to September 2018				Hotel Fund	3,560.00	3,560.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	Janitorial Supplies	Hotel	Shopping	July to September 2018				Hotel Fund	23,700.00	23,700.00		
02-207512-	Office Supplies	Hotel	Shopping	July to September 2018				Hotel Fund	175.00	175.00		
02-207512-	Subscriptions	Hotel	Small Value	July to September 2018				Hotel Fund	105,270.00	105,270.00		
	TOTAL HOTEL FUND							363,405.00	363,405.00		-	
BUSINESS CENTER FUND												
02-207512-	Book Printing Supplies	Bus Center	Shopping	July to September 2018				BC Fund	102,500.00	102,500.00		
02-207512-	Direct-Copier Consumables	Bus Center	Contracting	July to September 2018				BC Fund	180,600.00	180,600.00		
02-207512-	ID Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	353,000.00	353,000.00		
02-207512-	IT Consumables	Bus Center	Small Value	July to September 2018				BC Fund	44,100.00	44,100.00		
02-207512-	Loom Weaving	Bus Center	Public Bidding	3-Jul-18	23-Jul-18	28-Jul-18	30-Jul-18	BC Fund	1,000,000.00	1,000,000.00		
02-207512-	Office Supplies	Bus Center	Shopping	July to September 2018				BC Fund	39,000.00	39,000.00		
02-207512-	Photo Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	9,000.00	9,000.00		
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.	July to September 2018				BC Fund	28,222.00	28,222.00		
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	July to September 2018				BC Fund	12,417.60	12,417.60		
02-207512-	Tarpaulin Ink	Bus Center	Small Value	July to September 2018				BC Fund	45,000.00	45,000.00		
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	166,200.00	166,200.00		
02-207512-	Repair Tarpaulin	Bus Center	Small Value	July to September 2018				BC Fund	10,000.00	10,000.00		
02-207512-	Repairs, Camera	Bus Center	Small Value	July to September 2018				BC Fund	25,000.00	25,000.00		
02-207512-	Seminars and Accomodation	Bus Center	Small Value	July to September 2018				BC Fund	100,000.00	100,000.00		
	TOTAL BC FUND							2,115,039.60	2,115,039.60		-	
	SUB TOTAL 3RD Qtr GOODS & SERVICES							39,180,335.67	17,233,800.67	21,946,535.00		
4TH Quarter												
	INFRASTRUCTURE											
02-308603-	Refurbishment of Rooms Phase 3	IMO	Public Bidding	10-Oct-18	30-Oct-18	3-Nov-18	5-Nov-18	SB/MDS	30,000,000.00	30,000,000.00		
02-308603-	Construction of ARO Pavillion	IMO	Public Bidding	4-Nov-18	4-Dec-18	8-Dec-18	10-Dec-18	SB/MDS	5,000,000.00	5,000,000.00		
	TOTAL INFRASTRUCTURE								35,000,000.00	35,000,000.00		-
	GOODS/SERVICES (SB/MDS)											
02-206441-	Electricity	Offices/Colle	Contracting	October to December 2018				SB/MDS	5,000,000.00	5,000,000.00		
02-206441-	Water	Offices/Colle	Contracting	October to December 2018				SB/MDS	600,000.00	600,000.00		
02-206441-	Telephone	Offices/Colle	Contracting	October to December 2018				SB/MDS	200,000.00	200,000.00		
02-206441-	Purified Drinking Water	SPMO	Shopping	October to December 2018				SB/MDS	42,000.00	42,000.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	TOTAL GOODS/SERVICES (SB/MDS)								5,842,000.00	5,842,000.00	-	
TRUST FUND												
02-308603-	Rentals, Bus	SMDO	Small Value	October to December 2018				Trust Fund	150,000.00	150,000.00		
02-308603-	Team Building	Offices/Colle	Small Value	October to December 2018				Trust Fund	100,000.00	100,000.00		
02-308603-	Travel	PCCA	Public Bidding	2-Oct-18	22-Oct-18	25-Oct-18	27-Oct-18	Trust Fund	1,375,000.00	1,375,000.00		
	TOTAL TRUST FUND								1,625,000.00	1,625,000.00	-	
HOTEL FUND												
06-207512-	RE-installation of Water System of the Hotel	Hotel	Public Bidding	9-Oct-18	29-Oct-18	2-Nov-18	4-Nov-18	Hotel Fund	1,894,640.27		1,894,640.27	
02-207512-	Diesel	Hotel	Contracting	October to December 2018				Hotel Fund	51,000.00	51,000.00		
02-207512-	Grocery Items	Hotel	Small Value	October to December 2018				Hotel Fund	1,400.00	1,400.00		
02-207512-	Janitorial Supplies	Hotel	Small Value	October to December 2018				Hotel Fund	2,100.00	2,100.00		
02-207512-	Subscriptions	Hotel	Small Value	October to December 2018				Hotel Fund	75,270.00	75,270.00		
	TOTAL HOTEL FUND								2,024,410.27	129,770.00	1,894,640.27	
	SUB TOTAL 4TH Qtr GOODS & SERVICES								9,491,410.27	7,596,770.00	1,894,640.27	
TOTAL GOODS & SERVICES									276,701,525.86	143,131,953.07	133,569,572.79	
TOTAL INFRASTRUCTURE									147,344,135.49	73,100,178.12	64,243,957.37	
GRAND TOTAL									424,045,661.35	216,232,131.19	197,813,530.16	

Prepared and Submitted to GPPB-TSO by:

ELENA MAY T. TEOFILO

Head, Procurement Unit

Noted by:

WINNIEFE F. GUTIERREZ

OIC-Chief, Administrative Officer

Certified by:

DR. GLENARD T. MADRAGA

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

Code (PAP)	Procurement	Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

GPPB-TSO Acknowledgment Receipt

date : _____

by : _____

Posted in TSU Transparency Seal

date : _____

by : _____