



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

FY 2018 ANNUAL PROCUREMENT PLAN - NON CSE (UPDATED) As of August 9, 2018

gppb
 Technical Support Office

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DAVE

| 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 | |
| IST Quarter | | | | | | | | | | | | |
| | INFRASTRUCTURE | | | | | | | | | | | |
| 2-206441 | 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 | | |
| 2-206441 | 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 | | |
| 2-206441 | Elevators for Commercial 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 | | |
| 2-206441 | 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 | | | | | | | | 10,500,000.00 | 10,500,000.00 | | |
| | INFRASTRUCTURE (GAA) | | | | | | | | | | | |
| 6-101101 | 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 | |
| | TOTAL INFRASTRUCTURE (GAA) | | | | | | | | 56,000,000.00 | | 56,000,000.00 | |
| | GOODS/SERVICES (GAA) | | | | | | | | | | | |
| 6-101101- | 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 | |
| 6-101101- | 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 | |
| 6-101101- | Audio and Visual Equipment | COED / CAFA / COS / CCJE | Small Value | January to March 2018 | | | | GAA | 620,310.70 | | 620,310.70 | |
| 3-101101- | 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 | |
| 3-101101- | Hardware and Construction Materials | COED | Small Value | January to March 2018 | | | | GAA | 590,000.00 | | 590,000.00 | |
| 3-101101- | Welding Equipment | CAFA | Small Value | January to March 2018 | | | | GAA | 25,000.00 | | 25,000.00 | |
| 3-101101- | Electronic/Electrical Equipment | CAFA | Small Value | January to March 2018 | | | | GAA | 365,978.60 | | 365,978.60 | |

| Code (RAP) | Procurement Program / Project | PMO/ End-User | Mode of Procurement | | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program / Project) |
|------------|--|--------------------------|------------------------|-----------------------|--------------------|-----------------|------------------|--------------------|------------------------|------------|----------------------|--|
| | | | | Ads / Post of IAEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 06-101101- | 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 Manufactring 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 | - |
| 018-02-043 | Food Laboratory Equipment | URO | Public Bidding | April to June 2018 | | | | GAA | 5,000,000.00 | | 5,000,000.00 | - |
| | | | | | | | | | | | | - |
| | TOTAL GOODS/SERVICES (GAA) | | | | | | | | 68,009,953.30 | | 68,009,953.30 | - |
| | GOODS/SERVICES (SB/MDS) | | | | | | | | | | | - |
| 2-206441- | IMS Surveillance Audit | Planning | Small Value | January to March 2018 | | | | SB/MDS | 400,000.00 | 400,000.00 | | - |
| 2-206441- | Accreditation | QAO | Shopping | January to March 2018 | | | | SB/MDS | 32,200.00 | 32,200.00 | | - |
| 2-206441- | Air Conditioning Supplies and Accessories | Offices/Colle | Small Value | January to March 2018 | | | | SB/MDS | 126,050.00 | 126,050.00 | | - |
| 3-206441- | Audio and Visual Equipment | Offices/Colle | Small Value | January to March 2018 | | | | SB/MDS | 91,000.00 | | 91,000.00 | - |
| 2-206441- | Audio Visual Accessories and Supplies | Offices/Colle | Shopping | January to March 2018 | | | | SB/MDS | 24,000.00 | 24,000.00 | | - |
| 2-206441- | Automotive Supplies | Offices/Colle | Small Value | January to March 2018 | | | | SB/MDS | 18,300.00 | 18,300.00 | | - |
| 2-206441- | Automotive Supplies -Motorpool | rpool | Small Value | January to March 2018 | | | | SB/MDS | 102,000.00 | 102,000.00 | | - |

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|------------|--|---------------|---------------------|-----------------------|--------------------|-----------------|------------------|-----------------|------------------------|--------------|---------------|--|
| | | | | Ads / Post of IAEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 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 | | - |
| 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 | | - |
| 03-206441- | 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 | | - |
| 03-206441- | 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 | | - |

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|------------|--|-------------------|------------------|------------------------|-----------------------|--------------------|-----------------|------------------|--------------------|------------------------|--------------|--------------|--|
| | | | | | Ads / Post of IAEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 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 | | - |
| 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 | | - |
| 03-206441- | 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 | | - |

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|------------|---|-------------------|------------------|------------------------|--------------------|--------------------|-----------------------|------------------|--------------------|------------------------|------------|------------|--|
| | | | | | Ads / Post of IAEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOCE | CO | |
| 02-206441- | Token | | Offices/Colle | Shopping | | | | | 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 | | - |
| 2-206441- | Seminar & Training | | Offices/Colle | Small Value | | | January to March 2018 | | SB/MDS | 233,000.00 | 233,000.00 | | - |
| 2-206441 | Uniform for the Non-Teaching Personnel | | Admin | Small Value | | | April to June 2018 | | SB/MDS | 350,000.00 | 350,000.00 | | - |
| 018-01-005 | IT Equipment | | CPAG | Small Value | | | April to June 2018 | | SB/MDS | 58,000.00 | | 58,000.00 | - |
| 018-01-010 | Replacement Parts of Airconditioning Unit | | Cashier | Small Value | | | January to March 2018 | | SB/MDS | 2,200.00 | 2,200.00 | | - |
| 018-01-013 | Inventory Form | | SPMU | Small Value | | | January to March 2018 | | SB/MDS | 2,500.00 | 2,500.00 | | - |
| 018-01-014 | Golf Cart | | URO | Small Value | | | January to March 2018 | | SB/MDS | 450,000.00 | | 450,000.00 | - |
| 018-01-019 | Cooking Equipment | | URO | Small Value | | | January to March 2018 | | SB/MDS | 142,900.00 | | 142,900.00 | - |
| 018-01-021 | 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 | | - |
| 018-02-023 | Tool Kits | | CPAG | Small Value | | | January to March 2018 | | SB/MDS | 41,600.00 | 41,600.00 | | - |
| 018-02-030 | IT Accessories | | MSO | Small Value | | | January to March 2018 | | SB/MDS | 3,200.00 | 3,200.00 | | - |
| 018-02-030 | Customized Medical Stamps | | MSO | Small Value | | | January to March 2018 | | SB/MDS | 3,300.00 | 3,300.00 | | - |

| 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 | |
| 2018-02-040 | 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 | | - |
| 018-02-050 | 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 | | - |
| 018-02-050 | 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 | | - |
| 18-02-061 | Medical Equipment and Supplies | MSC | Small Value | January to March 2018 | | | | SB/MDS | 520,600.00 | | 520,600.00 | - |
| 18-03-076 | MDS Check | Cashier | Small Value | January to March 2018 | | | | SB/MDS | 910.00 | 910.00 | | - |
| 18-013 | Seminar and Plant Visit - IE | CET | Small Value | January to March 2018 | | | | SB/MDS | 684,400.00 | 684,400.00 | | - |
| 18-014 | Fabrication of Plaque | ARO | Small Value | January to March 2018 | | | | SB/MDS | 3,500.00 | 3,500.00 | | - |
| 18-015 | Rental of Sound System | ARO | Small Value | January to March 2018 | | | | SB/MDS | 9,000.00 | 9,000.00 | | - |
| 18-017 | Fabrication of Plaque | VPAA | Small Value | January to March 2018 | | | | SB/MDS | 1,500.00 | 1,500.00 | | - |
| 18-018 | Drug Testing for TSU Personnel | HRMD | Small Value | January to March 2018 | | | | SB/MDS | 117,250.00 | 117,250.00 | | - |
| 18-022 | Repair and Maintenance - Dental Chair | Dental | Small Value | January to March 2018 | | | | SB/MDS | 18,000.00 | 18,000.00 | | - |

| Code (PAP) | Procurement Program / Project | PMO/ End-User | Mode of Procurement | | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program / Project) |
|-------------|---|------------------|------------------------|-----------------------|--------------------|-----------------|------------------|--------------------|------------------------|------------|-----------|--|
| | | | | Ads / Post of IAEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 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 | | - |
| 2018-034 | 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 | 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 | | - |
| 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 blindas 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 | | - |

| 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 SB/MDS | | | | | | | | 61,375,158.59 | 35,359,329.07 | 26,015,829.52 | |

TRUST FUND

| | | | | | | | | | | | | |
|------------|--|------------------|----------------|-----------------------|-----------|-----------|-----------|---------------------|---------------------|---------------------|------------|---|
| 12-308603- | Beauty Products | PCCA | Small Value | January to March 2018 | | | | Trust Fund | 5,000.00 | 5,000.00 | | - |
| 12-308603- | Customes | PCCA | Small Value | January to March 2018 | | | | Trust Fund | 419,800.00 | 419,800.00 | | - |
| 16-308603- | Furnitures & Fixtures | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 237,000.00 | | 237,000.00 | - |
| 12-308603- | Garments | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 52,500.00 | 52,500.00 | | - |
| 12-308603- | Grocery Items | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 4,800.00 | 4,800.00 | | - |
| 12-308603- | Hardware Supplies and Materials | Offices/Colle | Shopping | January to March 2018 | | | | Trust Fund | 90,760.00 | 90,760.00 | | - |
| 2-308603- | IT Consumables | Offices/Colle | Shopping | January to March 2018 | | | | Trust Fund | 68,840.00 | 68,840.00 | | - |
| 6-308603- | IT Equipment | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 100,000.00 | 100,000.00 | | - |
| 2-308603- | Musical Instruments, Parts and Accessories | PCCA | Small Value | January to March 2018 | | | | Trust Fund | 160,000.00 | 160,000.00 | | - |
| 6-308603- | Office Equipment | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 80,000.00 | | 80,000.00 | - |
| 2-308603- | Office Supplies | Offices/Colle | Shopping | January to March 2018 | | | | Trust Fund | 566,750.00 | 566,750.00 | | - |
| 6-308603- | Photographic Equipment | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 50,000.00 | | 50,000.00 | - |
| 2-308603- | PS Common Use Supplies | Offices/Colle | Nego Proc. | January to March 2018 | | | | Trust Fund | 57,063.11 | 57,063.11 | | - |
| 2-308603- | 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 | | - |
| 3-308603- | Sports Materials and Equipments | SDMO | Small Value | January to March 2018 | | | | Trust Fund | 943,000.00 | | 943,000.00 | - |
| 2-308603- | Tokens and Awards | SDMO | Small Value | January to March 2018 | | | | Trust Fund | 117,100.00 | 117,100.00 | | - |
| 2-308603- | Travelling Bags | PCCA | Small Value | January to March 2018 | | | | Trust Fund | 69,000.00 | 69,000.00 | | - |
| 1-308603- | Fabrication | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 45,000.00 | 45,000.00 | | - |
| 1-308603- | Installation | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 28,600.00 | 28,600.00 | | - |
| 1-308603- | RAATI | NSTP | Small Value | January to March 2018 | | | | Trust Fund | 54,000.00 | 54,000.00 | | - |
| 1-308603- | Rentals, Bus | SDMO | Small Value | January to March 2018 | | | | Trust Fund | 30,000.00 | 30,000.00 | | - |
| 1-308603- | Rentals, Table/Chairs | sting | Small Value | January to March 2018 | | | | Trust Fund | 3,300.00 | 3,300.00 | | - |
| 1-308603- | Team Building | Offices/Colle | Small Value | January to March 2018 | | | | Trust Fund | 100,000.00 | 100,000.00 | | - |
| 1-308603- | 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 | | - |
| 18-027 | 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

| | | | | | | | | | | | | |
|---------|---------------------------|------|-------------|-----------------------|--|--|--|-----------|----------|----------|--|---|
| 207512- | Direct-Copier Consumables | OIAS | Contracting | January to March 2018 | | | | OIAS Fund | 7,000.00 | 7,000.00 | | - |
|---------|---------------------------|------|-------------|-----------------------|--|--|--|-----------|----------|----------|--|---|

| 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 | |
| 2-207512- | IT Supplies and Accessories | | OIAS | Shopping | January to March 2018 | | | | OIAS Fund | 37,800.00 | 37,800.00 | | - |
| 2-207512- | Office Supplies | | OIAS | Shopping | January to March 2018 | | | | OIAS Fund | 9,720.00 | 9,720.00 | | - |
| 2-207512- | PS-Common Use Supplies and Equipment | | OIAS | Nego Proc. | January to March 2018 | | | | OIAS Fund | 7,053.57 | 7,053.57 | | - |
| 2-207512- | 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 | | | | | | | | | | | | | |
| 16-207512- | Renovation of TSU Hotel Public C.R. for the PWD Provision | | IMO | AMP | July - September | | | | BC/Hotel Fund | 250,000.00 | | 250,000.00 | - |
| 2-207512 | Repainting of TSU Hotel | | Hotel | Small Value | April to June 2018 | | | | Hotel | 400,000.00 | | 400,000.00 | - |
| 2-207512- | Decoration | | Hotel | Small Value | January to March 2018 | | | | Hotel Fund | 13,600.00 | 13,600.00 | | - |
| 6-207512- | Food Laboratory Tools and Equipment | | Hotel | Small Value | January to March 2018 | | | | Hotel Fund | 477,300.00 | | 477,300.00 | - |
| 6-207512- | Appliances | | Hotel | Small Value | January to March 2018 | | | | Hotel Fund | 190,298.00 | | 190,298.00 | - |
| 2-207512- | Chemicals | | Hotel | Small Value | January to March 2018 | | | | Hotel Fund | 80,300.00 | 80,300.00 | | - |
| 2-207512- | Diesel | | Hotel | Contracting | January to March 2018 | | | | Hotel Fund | 65,000.00 | 65,000.00 | | - |
| 2-207512- | Fire Fighting | | Hotel | Small Value | January to March 2018 | | | | Hotel Fund | 100,000.00 | 100,000.00 | | - |
| 2-207512- | Grocery Items | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 87,400.00 | 87,400.00 | | - |
| 2-207512- | IT Consumables | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 3,560.00 | 3,560.00 | | - |
| 2-207512- | HTL-Diesel | | Hotel | Direct Contracting | January to March 2018 | | | | Hotel Fund | 24,000.00 | 24,000.00 | | - |
| 2-207512- | Janitorial Supplies | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 48,700.00 | 48,700.00 | | - |
| 2-207512- | Medical and Safety | | Hotel | Small Value | January to March 2018 | | | | Hotel Fund | 13,000.00 | 13,000.00 | | - |
| 2-207512- | Office Equipment | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 305,195.00 | | 305,195.00 | - |
| 2-207512- | Office Supplies | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 12,160.00 | 12,160.00 | | - |
| 2-207512- | PS-Common Use Supplies | | Hotel | Nego Proc. | January to March 2018 | | | | Hotel Fund | 6,813.25 | 6,813.25 | | - |
| 2-207512- | Textile | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 241,800.00 | 241,800.00 | | - |
| 2-207512- | Fabrication | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 50,000.00 | 50,000.00 | | - |
| 2-207512- | Subscriptions | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 114,395.00 | 114,395.00 | | - |
| 2-207512- | Installation | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 95,000.00 | 95,000.00 | | - |
| 2-207512- | Repair | | Hotel | Shopping | January to March 2018 | | | | Hotel Fund | 20,000.00 | 20,000.00 | | - |
| 18-02-056 | Hardware Supplies | | Hotel | Small Value | January to March 2018 | | | | Hotel | 2,000.00 | 2,000.00 | | - |
| 2-207512 | IT Equipment and Consumables | | Hotel | Public Bidding | April to June 2018 | | | | Hotel | 126,000.00 | | 126,000.00 | - |
| 2-207512 | Appliances and Other Equipment | | Hotel | Small Value | April to June 2018 | | | | Hotel | 84,000.00 | | 84,000.00 | - |
| 2-207512 | Hotel Equipment | | Hotel | Small Value | April to June 2018 | | | | Hotel | 79,000.00 | | 79,000.00 | - |
| 207512 | Hotel Supplies | | Hotel | Small Value | April to June 2018 | | | | Hotel | 275,700.00 | 275,700.00 | | - |

| 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 I AEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOE | CO | |
| 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 | | | | | | | | | | | | |
| BUSINESS CENTER FUND | | | | | | | | 3,194,721.25 | 1,282,928.25 | 1,911,793.00 | | |
| 06-207512- | Book Printing Equipment | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 69,700.00 | | 69,700.00 | - |
| 02-207512- | Book Printing Supplies | Bus Center | Shopping | January to March 2018 | | | | BC Fund | 102,500.00 | 102,500.00 | | - |
| 06-207512- | CCTV | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 300,000.00 | | 300,000.00 | - |
| 02-207512- | Certificate Holder | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 750,000.00 | 750,000.00 | | - |
| 02-207512- | Customized Bags | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 11,000.00 | 11,000.00 | | - |
| 02-207512- | Direct-Copier Consumables | Bus Center | Contracting | January to March 2018 | | | | BC Fund | 802,300.00 | 802,300.00 | | - |
| 02-207512- | Direct-Parts | Bus Center | Contracting | January to March 2018 | | | | BC Fund | 103,320.00 | 103,320.00 | | - |
| 02-207512- | Direct-Postal | Bus Center | Contracting | January to March 2018 | | | | BC Fund | 75,000.00 | 75,000.00 | | - |
| 02-207512- | Garments for Sale | Bus Center | Public Bidding | 10-Jan-18 | 30-Jan-18 | 2-Feb-18 | 4-Feb-18 | BC Fund | 4,216,000.00 | 4,216,000.00 | | - |
| 02-207512- | Heat Press Materials | Bus Center | Shopping | January to March 2018 | | | | BC Fund | 50,250.00 | 50,250.00 | | - |
| 02-207512- | ID Printing Materials | Bus Center | Shopping | January to March 2018 | | | | BC Fund | 6,160.00 | 6,160.00 | | - |
| 02-207512- | ID Printing Materials | Bus Center | Shopping | January to March 2018 | | | | BC Fund | 353,000.00 | 353,000.00 | | - |
| 02-207512- | IT Consumables | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 44,100.00 | 44,100.00 | | - |
| 02-207512- | IT Supplies and Accessories | Bus Center | Shopping | January to March 2018 | | | | BC Fund | 9,840.00 | 9,840.00 | | - |
| 02-207512- | Janitorial Supplies | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 17,450.00 | 17,450.00 | | - |
| 02-207512- | Lanyard for Sale | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 350,000.00 | 350,000.00 | | - |
| 02-207512- | Loom Weaving | Bus Center | Public Bidding | 24-Jan-18 | 13-Feb-18 | 16-Feb-18 | 18-Feb-18 | BC Fund | 1,000,000.00 | 1,000,000.00 | | - |
| 02-207512- | Medical Supplies | Bus Center | Shopping | January to March 2018 | | | | BC Fund | 12,120.00 | 12,120.00 | | - |
| 02-207512- | 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 | | - |

| 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 | |
| 12-207512- | Tarpaulin Ink | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 85,000.00 | 85,000.00 | | - |
| 12-207512- | Tarpaulin Printing Materials | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 171,100.00 | 171,100.00 | | - |
| 12-207512- | Yearbook Supplies | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 409,790.00 | 409,790.00 | | - |
| 12-207512- | 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 | | - |
| 12-207512- | Repair Tarpaulin | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 10,000.00 | 10,000.00 | | - |
| 12-207512- | Repairs, Camera | Bus Center | Small Value | January to March 2018 | | | | BC Fund | 25,000.00 | 25,000.00 | | - |
| 12-207512- | 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 | | | | | | | | | 151,385,344.22 | 53,726,068.40 | 97,659,275.82 | |

2ND Quarter

| INFRASTRUCTURE | | | | | | | | | | | | |
|-------------------------|---|------------------|------------------------|-----------------------------|-----------|-----------|-----------|--------------------|---------------|---------------|--------------|---------|
| Code (PAP) | Procurement Program / Project | PMO/ End-User | Mode of Procurement | Timeline | Timeline | Timeline | Timeline | Source of Funds | Total | MOOE | CO | Remarks |
| 2-207512- | San Isidro covered court, fence, CR | IMO | Public Bidding | 4-Apr-18 | 24-Apr-18 | 28-Apr-18 | 30-Apr-18 | SB/MDS | 4,220,539.13 | 4,220,539.13 | | |
| 2-206441- | San Isidro Fence and Guard Houses | IMO | Public Bidding | 10-Apr-18 | 30-Apr-18 | 4-May-18 | 6-May-18 | SB/MDS | 6,199,534.64 | 6,199,534.64 | | |
| 2-206441- | 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 | | |
| 2-206441- | 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 | | |
| 07-02-2018 | Campus (Provision of CR PWD) | Hotel | Small Value | March 2018 to June 2018 | | | | SB | 248,739.53 | 248,739.53 | | |
| 08-02-2018 | Flooring at the TSU Lucinda Campus | URO | Small Value | March 2018 to June 2018 | | | | SB | 295,667.00 | 295,667.00 | | |
| 25-06-2018 | Construction of IAS cubicle at the Main Campus | IAS | Small Value | March 2018 to June 2018 | | | | SB/MDS | 101,384.64 | 101,384.64 | | |
| 09-02-2018 | 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 | |
| 11-02-2018 | Connectivity Pathway at the Lucinda Campus | IMO | Small Value | March 2018 to June 2018 | | | | SB/MDS | 843,957.37 | | 843,957.37 | |
| 27-07-2018 | 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 | | | | | | | | | 21,109,822.31 | 16,865,864.94 | 4,243,957.37 | |
| GOODS/SERVICES (SB/MDS) | | | | | | | | | | | | |
| 2-206441- | Purified DrinkingWater | SPMO | Shopping | April to June 2018 | | | | SB/MDS | 42,000.00 | 42,000.00 | | |
| 18-04-093 | continous Solar charging System for short distance electric | URO | Small Value | April to June 2018 | | | | SB/MDS | 36,490.00 | | 36,490.00 | |
| 18-04-097 | Purchase of Arts Class Supplies and Materials | CGAD | Small Value | April to June 2018 | | | | SB/MDS | 10,545.00 | 10,545.00 | | |
| 18-04-102 | Hardware Materials for the Library | LMS | Small Value | April to June 2018 | | | | SB/MDS | 12,600.00 | 12,600.00 | | |
| 18-04-103 | Purchase of Post Baloon | VP-RES | Small Value | April to May 2018 | | | | SB/MDS | 3,200.00 | 3,200.00 | | |
| 18-04-104 | Purchase of IT/Office Equipment, Electronics, | UESO | Small Value | April to June 2018 | | | | SB/MDS | 721,985.00 | | 721,985.00 | |

| 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 | |
| 2018-04-106 | 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 | | |
| 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 | Installation 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 | Hom, 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 | | |

| 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 | |
| 018-05-141 | Pallet and Plastic | SPMU | Small Value | May to June 2018 | | | | SB/MDS | 50,000.00 | 50,000.00 | | |
| 018-05-143 | Plywood | IMO | Small Value | May to June 2018 | | | | SB/MDS | 36,000.00 | 36,000.00 | | |
| 018-05-145 | Trash Bag Plastic | PPGSU | Small Value | May to June 2018 | | | | SB/MDS | 45,000.00 | 45,000.00 | | |
| 018-05-147 | Name Stand | & | Small Value | May to June 2018 | | | | SB/MDS | 10,000.00 | 10,000.00 | | |
| 018-05-150 | Various Plumbing Materials | PPGSU | Small Value | May to July 2018 | | | | SB/MDS | 41,800.00 | 41,800.00 | | |
| 018-05-151 | Battery 9 volts | PROC | Small Value | May-18 | | | | SB/MDS | 550.00 | 550.00 | | |
| 018-05-152 | Stair Nosing | PPGSU | Small Value | May to June 2018 | | | | SB/MDS | 12,500.00 | 12,500.00 | | |
| 018-05-153 | Hardbound Certificate Holder | OIL | Small Value | May to June 2018 | | | | SB/MDS | 57,500.00 | 57,500.00 | | |
| 018-073 | Fabrication of Tarpauline Stand | TDTCO | Small Value | May to June 2018 | | | | SB/MDS | 12,000.00 | 12,000.00 | | |
| 018-075 | Rental of Scaffolding | PROC | Small Value | May-18 | | | | SB/MDS | 1,800.00 | 1,800.00 | | |
| 018-077 | Renewal of Subscription of Shoretel | MISO | Contracting | May to June 2018 | | | | SB/MDS | 276,000.00 | 276,000.00 | | |
| 018-081 | Rental of Air Cooler for SK Mandatory Training | PROC | Small Value | May-18 | | | | SB/MDS | 8,000.00 | 8,000.00 | | |
| 018-082 | Rental of Airconditioning Bus | OP | Small Value | May-18 | | | | SB/MDS | 90,000.00 | 90,000.00 | | |
| 018-083 | Rental of Sound System for SK Mandatory Training | PROC | Small Value | May-18 | | | | SB/MDS | 30,000.00 | 30,000.00 | | |
| 018-087 | Catering Services during the Research Colloquium | URO | Small Value | May to June 2018 | | | | SB/MDS | 14,000.00 | 14,000.00 | | |
| 018-088 | Printing of Official Magaine of TSU Extension Service | UESO | Small Value | May to June 2018 | | | | SB/MDS | 26,500.00 | 26,500.00 | | |
| 018-089 | Rental of Rectangular Tables | PESO | Small Value | May-18 | | | | SB/MDS | 3,600.00 | 3,600.00 | | |
| 018-090 | Catering Services during the Annual Job Fair | PESO | Small Value | May-18 | | | | SB/MDS | 38,250.00 | 38,250.00 | | |
| 018-091 | Catering Services for the SK Mandatory Training on May 24-26, 2018 | PROC | Small Value | May-18 | | | | SB/MDS | 945,000.00 | 945,000.00 | | |
| 018-092 | Catering Services during the Seminar on Formulation of Police Custom and Procedure | VP-RES | Small Value | May-18 | | | | SB/MDS | 21,600.00 | 21,600.00 | | |
| 018-093 | Rental of Airconditioning Bus | TSUFPU | Small Value | May to June 2018 | | | | SB/MDS | 100,000.00 | 100,000.00 | | |
| 018-095 | Replacement of Swimming Pool pump | CBA | Small Value | May to June 2018 | | | | SB/MDS | 95,000.00 | 95,000.00 | | |
| 018-097 | Rental of Vehicle | PPGSU | Small Value | May-18 | | | | SB/MDS | 1,800.00 | 1,800.00 | | |
| 018-099 | Replacement of RH Shock, brake pads, RH/LH,, wethers | Motorpool | Small Value | May to June 2018 | | | | SB/MDS | 13,000.00 | 13,000.00 | | |
| 018-100 | Mounting and Balancing of Tiles | Motorpool | Small Value | May to June 2018 | | | | SB/MDS | 3,500.00 | 3,500.00 | | |
| 018-101 | Rental of Sound System | PPGSU | Small Value | May-18 | | | | SB/MDS | 8,000.00 | 8,000.00 | | |
| 018-102 | Fabrication of Plaque for Graduation | ARO | Small Value | May to June 2018 | | | | SB/MDS | 17,500.00 | 17,500.00 | | |
| 018-103 | Rental of Elf Truck for SK Mandatory Training | PROC | Small Value | May-18 | | | | SB/MDS | 2,500.00 | 2,500.00 | | |
| 018-104 | Rental of Vehicle for SK Mandatory Training | PROC | Small Value | May-18 | | | | SB/MDS | 4,500.00 | 4,500.00 | | |
| 018-105 | Fabrication of Plaque for Officials | PROC | Small Value | May to June 2018 | | | | SB/MDS | 82,000.00 | 82,000.00 | | |
| 018-06-155 | Purchase of Information Technology Equipment | LMS | Small Value | June to July 2018 | | | | SB/MDS | 125,000.00 | 125,000.00 | | |
| 018-06-156 | HP Lazerjet Toner | ASU | Small Value | June to July 2018 | | | | SB/MDS | 4,000.00 | 4,000.00 | | |

| 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 | |
| 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 | | |
| 2018-06-167 | IT Consummables | 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 | 3,600,000.00 | 3,600,000.00 | | |
| 016-06-171 | Purchase of IT Equipment | IMO | Small Value | June 2018- July 2018 | | | | SB/MDS | 600,000.00 | 600,000.00 | | |
| 016-06-173 | Purchase of IT Supplies | PROC | Small Value | June 2018- July 2018 | | | | SB/MDS | 16,500.00 | 16,500.00 | | |
| 016-06-174 | Purchase of Vehicle Spareparts and Acce. | Motorpool | Small Value | June 2018- July 2018 | | | | SB/MDS | 1,700.00 | 1,700.00 | | |
| 016-06-175 | Purchase of Pallet made of plastic | SPMO | Small Value | June 2018- July 2018 | | | | SB/MDS | 100,000.00 | 100,000.00 | | |
| 016-06-177 | Purchase of IT Supplies | IMO | Small Value | June 2018- July 2018 | | | | SB/MDS | 34,000.00 | 34,000.00 | | |
| 016-06-179 | Materials for the Fabrication of tables | IMO | Small Value | June 2018- July 2018 | | | | SB/MDS | 114,034.00 | 114,034.00 | | |
| 016-06-182 | Purchase of IT Supplies | ASU | Small Value | June 2018- July 2018 | | | | SB/MDS | 276,600.00 | 276,600.00 | | |
| 016-06-183 | Various Equipment | URO | Small Value | June 2018- July 2018 | | | | SB/MDS | 3,400.00 | 3,400.00 | | |
| 18-108 | Additional Plaque for Officials | PROC | Small Value | Jun-18 | | | | SB/MDS | 9,000.00 | 9,000.00 | | |
| 18-109 | Catering Services for Gawad Parangal | SDU | Small Value | Jun-18 | | | | SB/MDS | 44,400.00 | 44,400.00 | | |
| 18-111 | Rental of 8 seater vehicle | CCS | Small Value | Jun-18 | | | | SB/MDS | 6,000.00 | 6,000.00 | | |
| 18-112 | Fabrication of Plaque | COS | Small Value | Jun-18 | | | | SB/MDS | 1,000.00 | 1,000.00 | | |
| 18-113 | Fresh Flower Arrangement | COS | Small Value | Jun-18 | | | | SB/MDS | 5,000.00 | 5,000.00 | | |
| 18-114 | Fresh Flower Lei | ARO | Small Value | Jun-18 | | | | SB/MDS | 2,000.00 | 2,000.00 | | |
| 18-115 | Fabrication of Plaque | VP -ACAD | Small Value | Jun-18 | | | | SB/MDS | 5,000.00 | 5,000.00 | | |
| 18-116 | Catering Services for CPD Seminar | VP-RES | Small Value | Jun-18 | | | | SB/MDS | 36,000.00 | 36,000.00 | | |

| 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 | MOE | CO | |
| 018-117 | Rental of monoblock Chairs | PPGSU | Small Value | | Jun-18 | | | SB/MDS | 20,000.00 | 20,000.00 | | |
| 018-118 | Catering Services for the snacks for Baccalaureate | VP-ACAD | Small Value | | Jun-18 | | | SB/MDS | 324,060.00 | 324,060.00 | | |
| 018-119 | Rental of Elf Truck | COS | Small Value | | Jun-18 | | | SB/MDS | 2,500.00 | 2,500.00 | | |
| 018-120 | Catering Services | URO | Small Value | | Jun-18 | | | SB/MDS | 14,000.00 | 14,000.00 | | |
| 018-121 | Repair of Generator | Hotel | Small Value | | June 2018- July 2018 | | | SB/MDS | 60,000.00 | 60,000.00 | | |
| 018-122 | Replacement of Vehicles Spareparts | Motorpool | Small Value | | June 2018- July 2018 | | | SB/MDS | 10,000.00 | 10,000.00 | | |
| 018-123 | Change Oil of Vehicles | Motorpool | Small Value | | June 2018- July 2018 | | | SB/MDS | 24,000.00 | 24,000.00 | | |
| 018-124 | Fabrication of Steel Marker | ILEA | Small Value | | June 2018- July 2018 | | | SB/MDS | 15,000.00 | 15,000.00 | | |
| 018-125 | Catering Services | URO | Small Value | | Jun-18 | | | SB/MDS | 19,250.00 | 19,250.00 | | |
| 018-126 | Rental of Vehicle | COS | Small Value | | Jun-18 | | | SB/MDS | 36,000.00 | 36,000.00 | | |
| 018-127 | Fabrication of Wooden Frames | CRO | Small Value | | June 2018- July 2018 | | | SB/MDS | 12,000.00 | 12,000.00 | | |
| 018-128 | Rental of Vehicle | COS | Small Value | | Jun-18 | | | SB/MDS | 12,000.00 | 12,000.00 | | |
| 018-129 | Replacement of Vehicles Spareparts | Motorpool | Small Value | | June 2018- July 2018 | | | SB/MDS | 12,000.00 | 12,000.00 | | |
| 018-130 | Rental of Vehicle | COS | Small Value | | June 2018- July 2018 | | | SB/MDS | 36,000.00 | 36,000.00 | | |
| 018-131 | Upgrading of TSU Hotel DSL | Hotel | Small Value | | June 2018- July 2018 | | | SB/MDS | 192,000.00 | 192,000.00 | | |
| 018-132 | Easytrip payment for SLF 324 | Motorpool | Contracting | | Jun-18 | | | SB/MDS | 15,000.00 | 15,000.00 | | |
| 018-133 | Easytrip payment for SLF 329 | | | | Jul-18 | | | SB/MDS | 15,000.00 | 15,000.00 | | |
| TOTAL GOODS/SERVICES (SB/MDS) | | | | | | | | | 11,578,841.00 | 10,777,366.00 | 801,475.00 | |

TRUST FUND

| | | | | | | | | | | | | |
|-------------------------|--------------|------|-------------|--|--------------------|--|--|------------|------------------|------------------|--|--|
| 0308603- | 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

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

| Code (PAP) | Procurement Program / Project | PMO/ End-User | Mode of Procurement | Procurement Schedule | | | | 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 HOTEL FUND | | | | | | | | | | | | |
| BUSINESS CENTER FUND | | | | | | | | | | | | |
| 16-207512- | 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 | |
| 018-04-120 | Seminar Bag, supplies and materials for SK Mandatory | BASO | Small Value | May-18 | | | | BC | 329,280.00 | 329,280.00 | | |
| 018-04-105 | IT Supplies and Accessories | BASO | Small Value | May to July 2018 | | | | BC | 2,721,750.00 | 2,721,750.00 | | |
| 018-05-124 | Oyster: Conqueror Texture Contour | BASO | Small Value | May to July 2018 | | | | BC | 31,200.00 | 31,200.00 | | |
| 018-05-132 | Polo Shirt | BASO | Small Value | May to June 2018 | | | | BC | 37,500.00 | 37,500.00 | | |
| 018-05-149 | Photo Luminiscent Sticker, lamination film and Welding | BASO | Small Value | May to June 2018 | | | | BC | 206,700.00 | 206,700.00 | | |
| 018-094 | Printing and Photography for Graduation | BASO | Public Bidding | May to June 2018 | | | | BC | 1,185,200.00 | 1,185,200.00 | | |
| 018-06-163 | IT Equipment | BASO | Small Value | June to July 2018 | | | | BC | 115,000.00 | 115,000.00 | | |
| 016-06-181 | Purchase of various materials | BASO | Small Value | June 2018- July 2018 | | | | SB/MDS | 630,000.00 | 630,000.00 | | |
| TOTAL BC FUND | | | | | | | | | | | | |
| SUB TOTAL 2ND Qtr GOODS & SERVICES | | | | | | | | | 5,756,630.00 | 5,256,630.00 | 500,000.00 | |
| RD Quarter | | | | | | | | | 19,124,869.00 | 16,800,794.00 | 2,324,075.00 | |
| INFRASTRUCTURE | | | | | | | | | | | | |
| 2-206441- | Construction of Perimeter Fence at the TSU Lucinda Campus | IMO | Public Bidding | July - September | | | | SB/MDS | 2,600,000.00 | 2,600,000.00 | | |
| 2-206441- | 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 | | |
| 2-206441- | Repair of RED Building-Chemical Laboratory Rooms | IMO | AMP | July - September | | | | SB/MDS | 500,000.00 | 500,000.00 | | |
| 2-206441- | 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 | | |
| 2-206441- | 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 | 2,738,054.93 | 2,738,054.93 | | |
| fra 033-08-118/034-08-118 | Refurbishment and Extension of MISO and CBA Main Library | IMO | Public Bidding | August -October, 2018 | | | | SB | 1,850,872.00 | 1,850,872.00 | | |
| ra-030-07-18 | Replacement of Hotel Roof and Refurbishment of Function Hall | IMO | Public Bidding | August -October, 2018 | | | | SB | 3,848,629.80 | 3,848,629.80 | | |

| 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 | |
| 2018-158 | Extension of CBA Main Library | Library | Small Value | August -September 2018 | | | | SB/MDS | 852,912.18 | 852,912.18 | | |
| nfra-031-07-20 | Construction of Hotel Garage | HTL | Public Bidding | July to September 2018 | | | | PRDO | 1,299,146.85 | 1,299,146.85 | | |
| | TOTAL INFRASTRUCTURE | | | | | | | 20,389,615.76 | 20,389,615.76 | | | |
| | GOODS/SERVICES (SB/MDS) | | | | | | | | | | | |
| 2-206441- | Accreditation | QAO | Small Value | July to September 2018 | | | | SB/MDS | 1,000.00 | 1,000.00 | | |
| 2-206441- | Air Conditioning Supplies and Accessories | Offices/Colle | Small Value | July to September 2018 | | | | SB/MDS | 81,300.00 | 81,300.00 | | |
| 2-206441- | Automotive Supplies-Motorpool | rpool | Small Value | July to September 2018 | | | | SB/MDS | 66,400.00 | 66,400.00 | | |
| 2-206441- | Common Computer Supplies | Offices/Colle | Shopping | July to September 2018 | | | | SB/MDS | 4,700.00 | 4,700.00 | | |
| 2-206441- | Common Office Supplies | Offices/Colle | Shopping | July to September 2018 | | | | SB/MDS | 10,455.00 | 10,455.00 | | |
| 2-206441- | Dental Supplies | Dental Clinic | Small Value | July to September 2018 | | | | SB/MDS | 54,200.00 | 54,200.00 | | |
| 2-206441- | Direct-Accountable Form | Offices/ | Contracting | July to September 2018 | | | | SB/MDS | 4,500.00 | 4,500.00 | | |
| 2-206441- | Direct-Copier Consumbles | e Services | Contracting | July to September 2018 | | | | SB/MDS | 1,436,025.00 | 1,436,025.00 | | |
| 2-206441- | Garments-Personnel | Offices/ | Small Value | July to September 2018 | | | | SB/MDS | 30,000.00 | 30,000.00 | | |
| 2-206441- | Grocery Items | Offices/ | Small Value | July to September 2018 | | | | SB/MDS | 12,965.00 | 12,965.00 | | |
| 2-206441- | Hardware-Construction Materials | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 475,125.00 | 475,125.00 | | |
| 3-206441- | Hardware-Electrical Equipment, Components and Supplies | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 8,500.00 | | 8,500.00 | |
| 2-206441- | Hardware-Electrical Materials | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 698,400.00 | 698,400.00 | | |
| 2-206441- | Hardware-Motorpool Supplies | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 10,800.00 | 10,800.00 | | |
| 2-206441- | Hardware-Painting Materials | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 452,075.00 | 452,075.00 | | |
| 2-206441- | Hardware-Plumbing Supplies & Material | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 382,635.00 | 382,635.00 | | |
| 2-206441- | Hardware-Welding Supplies & Materials | PPGSU | Small Value | July to September 2018 | | | | SB/MDS | 153,250.00 | 153,250.00 | | |
| 2-206441- | IT Consumables | Offices/ | Small Value | July to September 2018 | | | | SB/MDS | 695,200.00 | 695,200.00 | | |
| 2-206441- | IT Equipment | Offices/Colle | Shopping | July to September 2018 | | | | SB/MDS | 285.00 | | 285.00 | |
| 2-206441- | IT Supplies and Accessories | Offices/ | Shopping | July to September 2018 | | | | SB/MDS | 285.00 | 285.00 | | |
| 2-206441- | Janitorial Supplies | Offices/ | Shopping | July to September 2018 | | | | SB/MDS | 335,871.00 | 335,871.00 | | |
| 2-206441- | Laboratory Chemicals and Reagents | Research | Small Value | July to September 2018 | | | | SB/MDS | 38,000.00 | 38,000.00 | | |
| 2-206441- | Laboratory Chemicals and Reagents-Microbiology Laborato | Research | Small Value | July to September 2018 | | | | SB/MDS | 129,000.00 | 129,000.00 | | |
| 2-206441- | Laboratory Glasswares and Supplies-Microbiology Laborato | Research | Small Value | July to September 2018 | | | | SB/MDS | 136,470.00 | 136,470.00 | | |
| 2-206441- | Medical Supplies | MSO | Shopping | July to September 2018 | | | | SB/MDS | 79,240.00 | 79,240.00 | | |
| 2-206441- | Medicines | MSO | Small Value | July to September 2018 | | | | SB/MDS | 210,550.00 | 210,550.00 | | |
| 2-206441- | Office Printing Supplies | e Services | Shopping | July to September 2018 | | | | SB/MDS | 39,880.00 | 39,880.00 | | |

| 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- | 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 | | |
| 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 | | |
| 018-07-186 | Purchase of Vehicle tires | Motorpool | Small Value | Jul-18 | | | | SB/MDS | 38,000.00 | 38,000.00 | | |
| 018-07-188 | Purchase of Various Wipers | Motorpool | Small Value | July 2018- August 2018 | | | | SB/MDS | 11,200.00 | 11,200.00 | | |
| 018-07-189 | Materials for Solar charging projects | VP-RES | Small Value | July 2018- August 2018 | | | | SB/MDS | 90,210.00 | 90,210.00 | | |
| 018-07-190 | Materials for the repair of copier | ARO | Small Value | July 2018- August 2018 | | | | SB/MDS | 19,420.44 | 19,420.44 | | |
| 018-07-193 | Various I.T. consummables | Accounting | Small Value | July 2018- August 2018 | | | | SB/MDS | 51,500.00 | 51,500.00 | | |
| 018-07-194 | Various I.T. consummables | Proc | Small Value | July 2018- August 2018 | | | | SB/MDS | 10,000.00 | 10,000.00 | | |
| 018-07-196 | Replacement Parts and Accessories | PPO | Small Value | Jul-18 | | | | SB/MDS | 1,500.00 | 1,500.00 | | |
| 018-07-197 | Office Tables | UESO | Small Value | July 2018 to August 2018 | | | | SB/MDS | 15,000.00 | 15,000.00 | | |
| 018-07-198 | Various Office Supplies | UESO | Small Value | July 2018 to August 2018 | | | | SB/MDS | 35,048.00 | 35,048.00 | | |
| 018-07-199 | Various I.T. consummables | ASU | Small Value | July 2018 to August 2018 | | | | SB/MDS | 10,000.00 | 10,000.00 | | |
| 018-07-200 | Various Office Supplies | Oil | Small Value | July 2018 to August 2018 | | | | SB/MDS | 3,700.00 | 3,700.00 | | |
| 018-07-201 | Unleaded Gasoline | UESO | Small Value | Jul-18 | | | | SB/MDS | 8,250.00 | 8,250.00 | | |
| 018-07-203 | Various I. Consummables | Cashiering | Small Value | Jul-18 | | | | SB/MDS | 4,000.00 | 4,000.00 | | |
| 018-07-204 | Various IT Equipment | PROC | Public bidding | July to September 2018 | | | | SB/MDS | 1,476,070.00 | 1,476,070.00 | | |
| 017-07-205 | Purchase of Tires | Motorpool | Small Value | July 2018 to August 2018 | | | | SB/MDS | 32,000.00 | 32,000.00 | | |
| 018-07-206 | Various IT Consummables | BMU | Small Value | July 2018 to August 2018 | | | | SB/MDS | 10,000.00 | 10,000.00 | | |
| 018-07-2018 | Various Construction Materials | PPGSU | Small Value | July 2018 to August 2018 | | | | SB/MDS | 10,450.00 | 10,450.00 | | |

| 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 | |
| 2018-07-210 | Assorted Flowers | OIL | Small Value | Jul-18 | | | | SB/MDS | 5,000.00 | 5,000.00 | | |
| 2018-07-211 | Various IT consummables | Motorpool | Small Value | July to Augst 2018 | | | | SB/MDS | 5,000.00 | 5,000.00 | | |
| 2018-07-213 | Various I.T Consummables | VP-ACAD | Small Value | July 2018 to August 2018 | | | | SB/MDS | 5,500.00 | 5,500.00 | | |
| 2018-134 | Fabrication of filing Cabinet | ARO | Small Value | July to September 2018 | | | | SB/MDS | 499,590.00 | 499,590.00 | | |
| 2018-135 | Change Oil of vehicle 323 | Motorpool | Small Value | July to August 2018 | | | | SB/MDS | 14,000.00 | 14,000.00 | | |
| 2018-136 | Change oil of SLP 329 | Motorpool | Small Value | July to August 2018 | | | | SB/MDS | 29,000.00 | 29,000.00 | | |
| 2018-137 | Rental of Elf | COS | Small Value | Jul-18 | | | | SB/MDS | 4,500.00 | 4,500.00 | | |
| 2018-138 | Repair of Fume Hood | COS | Small Value | July to August 2018 | | | | SB/MDS | 30,828.00 | 30,828.00 | | |
| 2018-139 | Renewal of Subscription of Microsoft System | MISO | Small Value | July to August 2018 | | | | SB/MDS | 880,000.00 | 880,000.00 | | |
| 2018-141 | Installation of Vertical Blinds | VP-ACAD | Small Value | July to Agust 2018 | | | | SB/MDS | 20,000.00 | 20,000.00 | | |
| 2018-142 | Customized picture frames | PROC | Small Value | July to August 2018 | | | | SB/MDS | 2,000.00 | 2,000.00 | | |
| 2018-143 | Rental of Sound System | ARO | Small Value | July to August 2018 | | | | SB/MDS | 18,000.00 | 18,000.00 | | |
| 2018-144 | Fresh flower Arrangement | ARO | Small Value | July to August 2018 | | | | SB/MDS | 15,000.00 | 15,000.00 | | |
| 2018-145 | Relaoding of Easy Trip | Motorpool | Contracting | July to Agust 2018 | | | | SB/MDS | 45,000.00 | 45,000.00 | | |
| 2018-147 | Rental of Sound System | ILEA | Small Value | July to August 2018 | | | | SB/MDS | 10,000.00 | 10,000.00 | | |
| 2018-149 | Rewiring of defective motor of University clock | PPGSU | Small Value | July to August 2018 | | | | SB/MDS | 2,500.00 | 2,500.00 | | |
| 2018-152 | Plaque for Dr. Salon | OP | Small Value | July to August 2018 | | | | SB/MDS | 1,000.00 | 1,000.00 | | |
| 2018-153 | Customized picture frames | OP | Small Value | July to August 2018 | | | | SB/MDS | 300.00 | 300.00 | | |
| 2018-154 | Catering Services for CPD Seminar | UESO | Small Value | July to August 2018 | | | | SB/MDS | 49,680.00 | 49,680.00 | | |
| 2018-08-214 | Hardware Materials | PPGSU | Small Value | August -September 2018 | | | | SB/MDS | 1,200.00 | 1,200.00 | | |
| 2018-08-215 | Various Spareparts of Copier | ASU | Direct Contracting | August -September 2018 | | | | SB/MDS | 70,955.16 | 70,955.16 | | |
| 2018-08-217 | Various Construction Materials | SDMU | Small Value | August -September 2018 | | | | SB/MDS | 8,500.00 | 8,500.00 | | |
| 2018-08-224 | IT Equipment | IMO | Small Value | August -September 2018 | | | | SB/MDS | 560,000.00 | 560,000.00 | | |
| 2018-157 | Reloading of Esay Trip for Vehicle | Motorpool | Direct Contracting | Aug-18 | | | | SB/MDS | 60,000.00 | 60,000.00 | | |
| 2018-159 | Termite Control Treatment (Labor and Materials) | PPGSU | Small Value | August -September 2018 | | | | SB/MDS | 600,000.00 | 600,000.00 | | |
| TOTAL GOODS/SERVICES (SB/MDS) | | | | | | | | | 12,650,846.57 | 12,642,061.57 | 8,785.00 | |

TRUST FUND

| | | | | | | | | | | | | |
|-----------|---|---------------|----------------|------------------------|----------|-----------|-----------|------------|---------------|-----------|---------------|--|
| 3-308603- | 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 | |
| 2-308603- | Beauty Products | PCCA | Small Value | July to September 2018 | | | | Trust Fund | 4,500.00 | 4,500.00 | | |
| 2-308603- | Grocery Items | Offices/Colle | Small Value | July to September 2018 | | | | Trust Fund | 15,000.00 | 15,000.00 | | |

| 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 | |
| 12-308603- | IT Consumables | Offices/Colle | Small Value | July to September 2018 | | | | Trust Fund | 32,610.00 | 32,610.00 | | |
| 12-308603- | IT Supplies and Accessories | Offices/Colle | Shopping | July to September 2018 | | | | Trust Fund | 6,000.00 | 6,000.00 | | |
| 12-308603- | Medical Supplies | SDMO | Small Value | July to September 2018 | | | | Trust Fund | 105,925.00 | 105,925.00 | | |
| 16-308603- | 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 | |
| 12-308603- | Beauty Salon/Services | SDMO | Small Value | July to September 2018 | | | | Trust Fund | 25,000.00 | 25,000.00 | | |
| 12-308603- | Rentals, Bus | SDMO | Small Value | July to September 2018 | | | | Trust Fund | 50,000.00 | 50,000.00 | | |
| 12-308603- | 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 | | | | | | | | | | | | |
| 2-207512- | Direct-Copier Consumables | OIAS | Contracting | July to September 2018 | | | | OIAS Fund | 3,500.00 | 3,500.00 | | |
| 2-207512- | IT Supplies and Accessories | OIAS | Shopping | July to September 2018 | | | | OIAS Fund | 13,500.00 | 13,500.00 | | |
| 2-207512- | 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 | | |
| HOTEL FUND | | | | | | | | | | | | |
| 2-207512- | Chemicals | Hotel | Small Value | July to September 2018 | | | | Hotel Fund | 80,300.00 | 80,300.00 | | |
| 2-207512- | Diesel | Hotel | Contracting | July to September 2018 | | | | Hotel Fund | 77,000.00 | 77,000.00 | | |
| 2-207512- | Grocery Items | Hotel | Small Value | July to September 2018 | | | | Hotel Fund | 73,400.00 | 73,400.00 | | |
| 2-207512- | IT Consumables | Hotel | Small Value | July to September 2018 | | | | Hotel Fund | 3,560.00 | 3,560.00 | | |
| 2-207512- | Janitorial Supplies | Hotel | Shopping | July to September 2018 | | | | Hotel Fund | 23,700.00 | 23,700.00 | | |
| 2-207512- | Office Supplies | Hotel | Shopping | July to September 2018 | | | | Hotel Fund | 175.00 | 175.00 | | |
| 2-207512- | 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 | | | | | | | | | | | | |
| 2-207512- | Book Printing Supplies | Bus Center | Shopping | July to September 2018 | | | | BC Fund | 102,500.00 | 102,500.00 | | |
| 2-207512- | Direct-Copier Consumables | Bus Center | Contracting | July to September 2018 | | | | BC Fund | 180,600.00 | 180,600.00 | | |
| 2-207512- | ID Printing Materials | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 353,000.00 | 353,000.00 | | |
| 2-207512- | IT Consumables | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 44,100.00 | 44,100.00 | | |
| 2-207512- | 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 | | |
| 2-207512- | Office Supplies | Bus Center | Shopping | July to September 2018 | | | | BC Fund | 39,000.00 | 39,000.00 | | |
| 2-207512- | Photo Printing Materials | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 9,000.00 | 9,000.00 | | |

| 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 | |
| 2-207512- | PS-Common Use Supplies | Bus Center | Nego Proc. | July to September 2018 | | | | BC Fund | 28,222.00 | 28,222.00 | | |
| 2-207512- | PS-IT Supplies and Accessories | Bus Center | Nego Proc. | July to September 2018 | | | | BC Fund | 12,417.60 | 12,417.60 | | |
| 2-207512- | Tarpaulin Ink | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 45,000.00 | 45,000.00 | | |
| 2-207512- | Tarpaulin Printing Materials | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 166,200.00 | 166,200.00 | | |
| 2-207512- | Repair Tarpaulin | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 10,000.00 | 10,000.00 | | |
| 2-207512- | Repairs, Camera | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 25,000.00 | 25,000.00 | | |
| 2-207512- | Seminars and Accomodation | Bus Center | Small Value | July to September 2018 | | | | BC Fund | 100,000.00 | 100,000.00 | | |
| 018-07-209 | Various Uniforms | BASO | Repeat Order | July 2018-august 2018 | | | | PROD | 1,198,140.00 | 1,198,140.00 | | |
| 018-155 | Printing and Photography of Grad | BASO | Small Value | July 2018-august 2018 | | | | PROD | 268,200.00 | 268,200.00 | | |
| | TOTAL BC FUND | | | | | | | 3,581,379.60 | 3,581,379.60 | | | |
| | SUB TOTAL 3RD Qtr GOODS & SERVICES | | | | | | | 39,610,577.27 | 17,664,042.27 | 21,946,535.00 | | |

1TH Quarter

| INFRASTRUCTURE | | | | | | | | | | | |
|-------------------------|--------------------------------------|------|----------------|--------------------------|-----------|----------|-----------|------------------|----------------------|----------------------|--|
| 2-308603- | 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 | |
| 2-308603- | 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) | | | | | | | | | | | |
| 2-206441- | Purified Drinking Water | SPMO | Shopping | October to December 2018 | | | | SB/MDS | 42,000.00 | 42,000.00 | |
| | TOTAL GOODS/SERVICES (SB/MDS) | | | | | | | 42,000.00 | 42,000.00 | | |

TRUST FUND

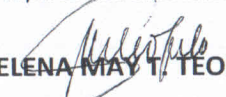
| | | | | | | | | | | | |
|-----------|-------------------------|---------------|----------------|--------------------------|-----------|-----------|-----------|---------------------|---------------------|--------------|--|
| 2-308603- | Rentals, Bus | SMDO | Small Value | October to December 2018 | | | | Trust Fund | 150,000.00 | 150,000.00 | |
| 2-308603- | Team Building | Offices/Colle | Small Value | October to December 2018 | | | | Trust Fund | 100,000.00 | 100,000.00 | |
| 2-308603- | 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

| | | | | | | | | | | | |
|-----------|--|-------|----------------|--------------------------|-----------|----------|----------|------------|--------------|-----------|--------------|
| 6-207512- | 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 | 1,900,000.00 | | 1,900,000.00 |
| 2-207512- | Diesel | Hotel | Contracting | October to December 2018 | | | | Hotel Fund | 51,000.00 | 51,000.00 | |
| 2-207512- | Grocery Items | Hotel | Small Value | October to December 2018 | | | | Hotel Fund | 1,400.00 | 1,400.00 | |
| 2-207512- | Janitorial Supplies | Hotel | Small Value | October to December 2018 | | | | Hotel Fund | 2,100.00 | 2,100.00 | |

| Code (PAP) | Procurement Program / Project | PMO/ End-User | Mode of Procurement | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program / Project) |
|-----------------------------------|---|---------------|---------------------|--------------------------|--------------------|-----------------|------------------|-----------------------|------------------------|-----------------------|----|--|
| | | | | Ads / Post of IAEB | Sub / Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 2-207512- | Subscriptions | Hotel | Small Value | October to December 2018 | | | | Hotel Fund | 75,270.00 | 75,270.00 | | |
| | TOTAL HOTEL FUND | | | | | | | 2,029,770.00 | 129,770.00 | 1,900,000.00 | | |
| | SUB TOTAL 4TH Qtr GOODS & SERVICES | | | | | | | 3,696,770.00 | 1,796,770.00 | 1,900,000.00 | | |
| TOTAL GOODS & SERVICES | | | | | | | | 213,817,560.49 | 89,987,674.67 | 123,829,885.82 | | |
| TOTAL INFRASTRUCTURE | | | | | | | | 142,999,438.07 | 82,755,480.70 | 60,243,957.37 | | |
| GRAND TOTAL | | | | | | | | 356,816,998.56 | 172,743,155.37 | 184,073,843.19 | | |

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. MADRIAGA
 Chair, BAC-Civil Works/Infrastructure


RICO G. TOMAS
 Chair, BAC-Goods & Services

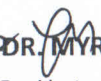
Funds Available:


JESUS S. DANGANAN
 Budget Officer

Recommending Approval:


DR. GLENARD T. MADRIAGA
 VP, Administration & Finance

Approved by:


DR. MYRNA Q. MALLARI
 President

GPPB-TSO Acknowledgment Receipt

date : _____
 by : _____

Posted in TSU Transparency Seal

date : _____
 by : _____