



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

ANNUAL PROCUREMENT PLAN FOR FY 2017 (Updated as of December 31, 2017)

Technical Support Office

Code (PAP)	Procurement Program / Project	PMO/ User	End-	Mode of Procurement	Source of Funds				Estimated Budget (PhP)			Remarks (brief description of Program / Project)	
					Ads / Post of IABE	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MCOE	AGD		CO
1ST Quarter													
INFRASTRUCTURE													
06-206441- Infra2017-002	Proposed Construction of Four (4) Storey Student Center Bldg.	IMO		Public Bidding	11/01/2017	31/01/2017	03/05/2017	17/05/2017	SB	50,000,000.00		50,000,000.00	
06-206441- Infra2017-001	Proposed CCS Center Bldg. Fire Protection System and Str	IMO/CCS		Public Bidding	11/01/2017	31/01/2017	10/03/2017	04/04/2017	SB	4,763,600.00		4,763,600.00	
06-206441- Infra001-03-2017	Refurbishment of Medical Clinic	IMO		Small Value Procurement	January to March 2017				SB/MDS	499,715.00		499,715.00	
06-101101- Infra2017-004	Proposed Construction of Five (5) Storey Acad. Bldg. Right	IMO/CBA		Public Bidding	18/05/2017	15/06/2017	07/08/2017	25/08/2017	GAA	29,000,000.00		29,000,000.00	
06-101101- Infra2017-003	Refurbishment of Classrooms and Laboratory Rooms	IMO		Public Bidding	16/02/2017	08/03/2017	02/05/2017	15/05/2017	GAA	29,202,130.00		29,202,130.00	
	TOTAL 1ST Qtr INFRASTRUCTURE									113,465,445.00	-	113,465,445.00	
GOODS/SERVICES (GAA)													
06-101101- 2016-10-296	IBM SPSS and fabrication of cabinets/chairs	CASS		Small Value	January to March 2017				GAA	922,500.00		922,500.00	
06-101101- 2016-10-295	IT Equipment (CCS-40 sets)	CCS		Public Bidding	02/02/2017	22/02/2017	15/03/2017	03/04/2017	GAA	2,800,000.00		2,800,000.00	
06-101101- 2016-12-357	IT Equipment (CCS/MISO-20 sets)	CCS/MISO		Public Bidding	02/02/2017	22/02/2017	15/03/2017	03/04/2017	GAA	1,040,000.00		1,040,000.00	
06-101101- 2016-10-297	IT Equipment (CAFA-15 sets)	CAFA		Public Bidding	26/01/2017	15/02/2017	07/06/2017	13/06/2017	GAA	1,110,000.00		1,110,000.00	
06-101101- 2016-12-361	IT Equipment (CCS-60 sets)	CCS		Public Bidding	26/01/2017	15/02/2017	07/06/2017	03/06/2017	GAA	4,440,000.00		4,440,000.00	
06-101101- 2017-02-054	Laboratory Equipment for College of Science	COS		Public Bidding	08/03/2017	28/03/2017	31/05/2017	06/07/2017	GAA	2,150,000.00		2,150,000.00	
06-101101- 2016-10-299	Surveying and Electronic Laboratory Equipment	CoEng		Public Bidding	08/02/2017	28/02/2017	03/05/2017	20/04/2017	GAA	3,550,000.00		3,550,000.00	
06-101101- 2016-10-302	Baking Equipment for HRM Department	CBA		Public Bidding	16/02/2017	08/03/2017	30/05/2017	30/05/2017	GAA	2,678,813.00		2,678,813.00	
06-101101- 2016-12-349	Analytical Testing Laboratory Equipment for Research	URO		Public Bidding	01/03/2017	28/03/2017	26/07/2017	04/09/2017	GAA	2,039,150.00		2,039,150.00	
06-101101- 2016-12-354	Photographic Equipment	CASS		Small Value	January to March 2017				GAA	86,000.00		86,000.00	
06-101101- 2016-12-355	Digital Oscilloscope and welding machine	CT		Small Value	January to March 2017				GAA	220,000.00		220,000.00	
06-101101- 2016-12-356	Stainless Steel Bakery Rack	CBA		Small Value	January to March 2017				GAA	100,000.00		100,000.00	
06-101101- 2016-12-358	Office Equipment (aircon)	CCS		Public Bidding	09/03/2017	31/03/2017	16/05/2017	08/06/2017	GAA	2,000,000.00		2,000,000.00	
06-101101- 2016-12-359	IT Equipment	IMO		Small Value	January to March 2017				GAA	174,720.00		174,720.00	
06-101101- 2016-12-360	Sound system with installation	CCS		Small Value	January to March 2017				GAA	337,300.00		337,300.00	
06-101101- 2016-12-364	TV set	Coed		Small Value	January to March 2017				GAA	50,000.00		50,000.00	
06-101101- 2017-04-109	Sewing Machine	CoED		Small Value	January to March 2017				GAA	140,000.00		140,000.00	
06-101101- 2017-02-058	Speech Laboratory Equipment	CASS		Small Value	January to March 2017				GAA	1,185,000.00		1,185,000.00	
06-101101- 2017-01-034	Kitchen Equipment for Hotel-HRM	CBA		Public Bidding	16/02/2017	07/03/2017	08/06/2017	26/05/2017	GAA	3,476,300.00		3,476,300.00	
	TOTAL GOODS/SERVICES (GAA)									28,499,783.00	-	28,499,783.00	

DAVE

Code (PAP)	Procurement Program / Project	PMO/ User	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		
GOODS/SERVICES (SB/MDS)														
02-206441-	Electricity bills	various ofcs / col		Direct Contracting	all year round				SB/MDS	18,819,258.60	18,819,258.60			
2017-02-059	Construction Supplies and Hardware Materials	PPGSU		Public Bidding	January to March 2017				SB/MDS	3,656,865.00	3,656,865.00			
2017-01-035	IT Equipment	Various Offices		Small Value	January to March 2017				SB/MDS	9,280.00	9,280.00			
2017-02-096	Office Supplies	Various Offices		Shopping	January to March 2017				SB/MDS	12,130.00	12,130.00			
02-206441-	Water bills	various ofcs / col		Direct Contracting	all year round				SB/MDS	2,289,241.14	2,289,241.14			
02-206441-	Telephone bills	various ofcs / col		Direct Contracting	all year round				SB/MDS	907,268.06	907,268.06			
02-206441- 2017-02-038	Common Use Office Supplies	various ofcs / col		Nego Proc-PS	January to March 2017				SB/MDS	413,205.31	413,205.31			
02-206441- 2017-02-038	Common Computer Supplies and Accessories	various ofcs / col		Nego Proc-PS	January to March 2017				SB/MDS	181,530.31	181,530.31			
02-206441- 2017-01-015	Copier Consumables	various ofcs / col		Direct Contracting	January to March 2017				SB/MDS	1,930,050.00	1,930,050.00			
02-206441- 2017-01-018	Bed clothes, linens and towels	various ofcs / col		Shopping	January to March 2017				SB/MDS	18,000.00	18,000.00			
02-206441- 2017-005 /	Fuels, Additives and Lubricants	various ofcs / col		Direct Contracting	January to March 2017				SB/MDS	300,000.00	300,000.00			
02-206441- 2017-01-029	Dental Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	450,430.00	450,430.00			
02-206441- 2017-03-083	Hardware and Construction Materials	various ofcs / col		Shopping	January to March 2017				SB/MDS	570,100.00	570,100.00			
02-206441- 2017-01-035	IT Consumables	various ofcs / col		Shopping	January to March 2017				SB/MDS	748,785.00	748,785.00			
02-206441- 2017-02-049	Janitorial Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	543,210.00	543,210.00			
06-206441- 2017-01-018	Medical Equipment	various ofcs / col		Small Value	January to March 2017				SB/MDS	324,900.00		324,900.00		
02-206441- 2017-01-010	Medical Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	251,285.00	251,285.00			
02-206441- 2017-01-007	Newspaper and Magazines	various ofcs / col		Small Value	January to March 2017				SB/MDS	119,776.00	119,776.00			
02-206441- 2017-02-044	Office Supplies	various ofcs / col		Shopping	January to March 2017				SB/MDS	606,815.00	606,815.00			
02-206441- 2017-02-044	Printing Supplies	various ofcs / col		Small Value	January to March 2017				SB/MDS	474,200.00	474,200.00			
02-206441- 2016-12-362	Purified Drinking Water	various ofcs / col		Shopping	January to March 2017				SB/MDS	168,000.00	168,000.00			
02-206441- 2017-02-055	Renewal, turintin software	URO		Direct Contracting	January to March 2017				SB/MDS	385,000.00	385,000.00			
02-206441- 2017-01-002	Hardware supplies and materials	PPGSU		Shopping	January to March 2017				SB/MDS	244,585.00	244,585.00			
06-206441- 2017-01-003	IT equipment	Extension		Shopping	January to February 2017				SB/MDS	514,200.00		514,200.00		
02-206441- 2017-01-003	Office supplies	Extension		Shopping	January to February 2017				SB/MDS	5,300.00	5,300.00			
02-206441- 2017-01-003	IT consumables	Extension		Shopping	January to February 2017				SB/MDS	3,200.00	3,200.00			
06-206441- 2017-01-003	Office equipment	Extension		Shopping	January to February 2017				SB/MDS	58,000.00		58,000.00		
02-206441- 2017-01-004	Copier spare parts	Records		Direct Contracting	January to February 2017				SB/MDS	40,210.04	40,210.04			
02-206441- 2017-01-008	Vehicle spare parts	PPGSU		Shopping	January to February 2017				SB/MDS	7,000.00	7,000.00			
02-206441- 2017-01-013	Medical supplies	Medical		Shopping	January to February 2017				SB/MDS	28,450.00	28,450.00			
02-206441- 2017-01-016	Frames	Planning		Small Value	January to February 2017				SB/MDS	90,000.00	90,000.00			
02-206441- 2017-01-017	Fire extinguisher	Research		Small Value	January to February 2017				SB/MDS	28,800.00	28,800.00			
06-206441- 2017-01-025	IT equipment	Records		Small Value	January to February 2017				SB/MDS	348,500.00		348,500.00		
02-206441- 2017-01-026	Grass cutter spare parts	PPGSU		Shopping	January to February 2017				SB/MDS	3,000.00	3,000.00			
06-206441- 2017-01-030	Office equipment	President		Small Value	January to February 2017				SB/MDS	80,000.00		80,000.00		
06-206441- 2017-01-030	IT equipment	President		Shopping	January to February 2017				SB/MDS	7,500.00	7,500.00			

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02-206441- 2017-01-032	Office supplies	Planning		Shopping	January to February 2017				SB/MDS	8,800.00	8,800.00	
02-206441- 2017-01-033	Fuels and additives	PPGSU		Shopping	January to February 2017				SB/MDS	2,950.00	2,950.00	
02-206441- 2017-002	Repairs and maintenance-Building	PPGSU		Small Value	January to February 2017				SB/MDS	85,028.00	85,028.00	
02-206441- 2017-003	Repairs and maintenance-Equipment	Cashier		Small Value	January to February 2017				SB/MDS	2,000.00	2,000.00	
02-206441- 2017-004	Rental-Sound system	ARO		Shopping	January to February 2017				SB/MDS	18,000.00	18,000.00	
02-206441- 2017-005	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	12,845.91	12,845.91	
02-206441- 2017-006	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	12,845.91	12,845.91	
02-206441- 2017-007	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	20,000.00	20,000.00	
02-206441- 2017-008	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	20,000.00	20,000.00	
02-206441- 2017-010	Arrangement-Flowers	ARO		Small Value	January to February 2017				SB/MDS	10,000.00	10,000.00	
02-206441- 2017-013	Printing services	OPAI		Small Value	January to February 2017				SB/MDS	40,000.00	40,000.00	
02-206441- 2017-014	Food and accomodation	VPAF		Small Value	January to February 2017				SB/MDS	265,000.00	265,000.00	
02-206441- 2017-017	Repairs and maintenance-Equipment	PPGSU		Small Value	January to February 2017				SB/MDS	430,084.00	430,084.00	
02-206441- 2017-019	Repairs and maintenance-Vehicle	PPGSU		Small Value	January to February 2017				SB/MDS	17,991.62	17,991.62	
02-206441- 2017-022	Subscription-transportation	PPGSU		Direct Contracting	January to February 2017				SB/MDS	15,000.00	15,000.00	
02-206441- 2017-023	Subscription-transportation	PPGSU		Direct Contracting	January to February 2017				SB/MDS	15,000.00	15,000.00	
02-206441- 2017-024	Subscription-transportation	PPGSU		Direct Contracting	January to February 2017				SB/MDS	15,000.00	15,000.00	
02-206441- 2017-02-037	Electrical and hardware supplies	CCS		Shopping	January to February 2017				SB/MDS	10,700.00	10,700.00	
02-206441- 2017-02-039	Newspaper subscription	various offices		Small Value	February to March 2017				SB/MDS	48,088.00	48,088.00	
02-206441- 2017-02-043	Hardware supplies	PPGSU		Shopping	February to March 2017				SB/MDS	2,625.00	2,625.00	
02-206441- 2017-02-046	Hardware supplies	PPGSU		Shopping	February to March 2017				SB/MDS	520.00	520.00	
02-206441- 2017-02-047	Motorpool supplies	PPGSU		Shopping	February to March 2017				SB/MDS	121,100.00	121,100.00	
02-206441- 2017-02-048	Hardware supplies	PPGSU		Shopping	February to March 2017				SB/MDS	57,410.00	57,410.00	
06-206441- 2017-02-051	IT Equipment	Stud Dev		Shopping	February to March 2017				SB/MDS	33,000.00		33,000.00
02-206441- 2017-02-053	Hardware supplies	PPGSU		Small Value	February to March 2017				SB/MDS	111,580.00	111,580.00	
02-206441- 2017-02-056	Copier spare parts	Records		Shopping	February to March 2017				SB/MDS	15,434.00	15,434.00	
02-206441- 2017-02-057	Audio and Visual supplies	OPAI		Shopping	February to March 2017				SB/MDS	5,000.00	5,000.00	
02-206441- 2017-02-061	Fuels and additives	CBA		Shopping	February to March 2017				SB/MDS	11,178.00	11,178.00	
02-206441- 2017-026	Transportation-easytrip	PPGSU		Direct Contracting	February to March 2017				SB/MDS	60,000.00	60,000.00	
02-206441- 2017-030	Rental-Vehicle	CBA		Shopping	February to March 2017				SB/MDS	5,500.00	5,500.00	
02-206441- 2017-033	Repairs and maintenance-Vehicle	PPGSU		Shopping	February to March 2017				SB/MDS	1,400.00	1,400.00	
02-206441- 2017-036	Repairs and maintenance-Vehicle	PPGSU		Shopping	February to March 2017				SB/MDS	13,500.00	13,500.00	
02-206441- 2017-03-062	Motor air compressor	PPGSU		Shopping	February to March 2017				SB/MDS	7,400.00	7,400.00	
02-206441- 2017-03-063	Hardware supplies	PPGSU		Shopping	March to April 2017				SB/MDS	56,200.00	56,200.00	
06-206441- 2017-03-064	IT-Cisco	CCS		Small Value	March to April 2017				SB/MDS	961,800.00		961,800.00
06-206441- 2017-03-065	Office equipment	Planning		Small Value	March to April 2017				SB/MDS	267,400.00		267,400.00
06-206441- 2017-03-065	IT equipment	Planning		Small Value	March to April 2017				SB/MDS	380,000.00		380,000.00

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06-206441- 2017-03-065	Air conditioning unit	Planning	Small Value	March to April 2017				SB/MDS	150,000.00		150,000.00	
02-206641- 2017-03-065	Office supplies	Planning	Shopping	March to April 2017				SB/MDS	31,045.00	31,045.00		
02-206641- 2017-03-065	IT supplies	Planning	Shopping	March to April 2017				SB/MDS	4,800.00	4,800.00		
02-206641- 2017-03-066	Office supplies	CCS	Shopping	March to April 2017				SB/MDS	38,180.00	38,180.00		
02-206641- 2017-03-066	Janitorial supplies	CCS	Shopping	March to April 2017				SB/MDS	30,740.00	30,740.00		
02-206641- 2017-03-067	Internet connection	Library	Shopping	March to April 2017				SB/MDS	10,976.00	10,976.00		
06-206641- 2017-03-068	Airconditioning unit	URO	Shopping	March to April 2017				SB/MDS	44,000.00		44,000.00	
02-206641- 2017-03-069	IT supplies	VP ILEA	Shopping	March to April 2017				SB/MDS	3,940.00	3,940.00		
02-206641- 2017-03-071	Office supplies	CSO	Shopping	March to April 2017				SB/MDS	2,250.00	2,250.00		
02-206641- 2017-03-074	IT supplies	Finance	Shopping	March to April 2017				SB/MDS	2,300.00	2,300.00		
06-206641- 2017-03-078	Audio/Video equipment	URO	Small Value	March to April 2017				SB/MDS	137,900.00		137,900.00	
02-206641- 2017-03-079	IT supplies	MISO	Shopping	March to April 2017				SB/MDS	7,500.00	7,500.00		
02-206641- 2017-03-080	Refill-medical oxygen tank	MSO	Shopping	March to April 2017				SB/MDS	2,400.00	2,400.00		
02-206641- 2017-037	Installation-aircondition 3TR	COL	Shopping	March to April 2017				SB/MDS	35,000.00	35,000.00		
02-206641- 2017-038	Installation-aircondition	COL	Shopping	March to April 2017				SB/MDS	24,500.00	24,500.00		
02-206641- 2017-039	Repair-Vehicle	Motorpool	Shopping	March to April 2017				SB/MDS	24,000.00	24,000.00		
02-206641- 2017-047	Repair-Copier	HRMDU	Shopping	March to April 2017				SB/MDS	10,000.00	10,000.00		
02-206641- 2017-048	Internet Connection	MISO	Small Value	March to April 2017				SB/MDS	300,000.00	300,000.00		
02-206641- 2017-049	Repair-Vehicle	Motorpool	Shopping	March to April 2017				SB/MDS	19,500.00	19,500.00		
02-206641- 2017-050	Repair-Vehicle	Motorpool	Shopping	March to April 2017				SB/MDS	1,500.00	1,500.00		
02-206641- 2017-055/054	Transportation-easytrip	Motorpool	Shopping	March to April 2017				SB/MDS	30,000.00	30,000.00		
	TOTAL GOODS/SERVICES (SB/MDS)							38,708,985.90	35,409,285.90	3,299,700.00		
TRUST FUND												
06-308603- 2017-01-036	Gardening Tools	/ Guidance	Shopping	January to March 2017				Trust Fund	33,250.00	33,250.00		
02-308603- 2017-01-036	Glass materials	/ Guidance	Shopping	January to March 2017				Trust Fund	10,000.00	10,000.00		
02-308603- 2017-01-036	IT Supplies and Accessories	/ Guidance	Shopping	January to March 2017				Trust Fund	42,700.00	42,700.00		
06-308603- 2017-01-036	Office Equipment	/ Guidance	Shopping	January to March 2017				Trust Fund	70,900.00	70,900.00		
02-308603- 2017-01-036	Office Supplies	/ Guidance	Shopping	January to March 2017				Trust Fund	35,515.00	35,515.00		
02-308603- 2017-01-036	Psychological Test Materials	/ Guidance	Small Value	January to March 2017				Trust Fund	809,600.00	809,600.00		
02-308603- 2017-01-036	Sports Materials	/ Guidance	Small Value	January to March 2017				Trust Fund	704,750.00	704,750.00		
02-308603- 2017-03-077	Tokens and Awards, trophies	/ Guidance	Small Value	January to March 2017				Trust Fund	104,100.00	104,100.00		
02-308603- 2017-01-020	IT consumables	Sports	Shopping	January to March 2017				Trust Fund	1,400.00	1,400.00		
02-308603- 2017-01-006	Agricultural products	NSTP	Shopping	January to March 2017				Trust Fund	9,975.00	9,975.00		
02-308603- 2017-01-012	Electrical and hardware materials	Extension/DAR	Small Value	January to March 2017				Trust Fund	446,330.00	446,330.00		
02-308603- 2017-01-014	Hardware supplies and materials	Sports	Shopping	January to February 2017				Trust Fund	30,500.00	30,500.00		
02-308603- 2017-01-019	Grocery items	Sports	Shopping	January to February 2017				Trust Fund	27,442.00	27,442.00		
02-308603- 2017-001	Rental -Vehicle	Sports	Shopping	January to February 2017				Trust Fund	40,000.00	40,000.00		

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02-308603- 2017-015	Rental-Vehicle	Extension/DAR	Shopping	January to February 2017				Trust Fund	24,000.00	24,000.00	
02-308603- 2017-016	Food and accomodation	Extension/ARBO	Small Value	January to February 2017				Trust Fund	180,000.00	180,000.00	
02-308603- 2017-02-042	Grocery items	Extension-BTTE	Shopping	January to February 2017				Trust Fund	10,571.00	10,571.00	
02-308603- 2017-02-042	Ingredients	Extension-BTTE	Shopping	January to February 2017				Trust Fund	3,800.00	3,800.00	
06-308603- 2017-02-042	Kitchen equipment	Extension-BTTE	Shopping	January to February 2017				Trust Fund	6,979.00	6,979.00	
02-308603- 2017-02-042	Office supplies	Extension-BTTE	Shopping	February to March 2017				Trust Fund	650.00	650.00	
02-308603- 2017-028	Rental-Vehicle	Extension-DAR	Shopping	February to March 2017				Trust Fund	18,000.00	18,000.00	
02-308603- 2017-029	Rental-Sound system	PCCA	Shopping	February to March 2017				Trust Fund	15,000.00	15,000.00	
02-308603- 2017-03-075	Office supplies	NSTP	Shopping	February to March 2017				Trust Fund	4,095.00	4,095.00	
02-308603- 2017-03-075	Painting materials	NSTP	Shopping	February to March 2017				Trust Fund	3,667.00	3,667.00	
02-308603- 2017-046	Rental-Sound system	Sports	Shopping	February to March 2017				Trust Fund	50,000.00	50,000.00	
	TOTAL TRUST FUND							2,683,224.00	2,683,224.00	-	
OIAS FUND											
02-207512- 2017-02-038	Copier Consumables	OIAS	Direct Contracting	January to March 2017				OIAS Fund	6,000.00	6,000.00	
02-207512- 2017-02-038	IT Supplies and Accessories	OIAS	Shopping	January to March 2017				OIAS Fund	31,000.00	31,000.00	
06-207512- 2017-02-038	Office Equipment	OIAS	Shopping	January to March 2017				OIAS Fund	4,000.00	4,000.00	
02-207512- 2017-02-038	Office Supplies	OIAS	Shopping	January to March 2017				OIAS Fund	5,000.00	5,000.00	
	TOTAL OIAS FUND							46,000.00	46,000.00	-	
HOTEL FUND											
02-207512-	Electricity and Telephone	Hotel	Direct	all year round				Hotel Fund	11,430,316.91	11,430,316.91	
02-207512- 2017-01-022	Beauty Products	Hotel	Shopping	January to March 2017				Hotel Fund	2,000.00	2,000.00	
02-207512- 2017-01-022	Communications	Hotel	Small Value	January to March 2017				Hotel Fund	21,600.00	21,600.00	
02-207512- 2017-01-022	Fuels, Additives and Lubricants	Hotel	Small Value	January to March 2017				Hotel Fund	99,000.00	99,000.00	
02-207512- 2017-01-022	Grocery Items	Hotel	Small Value	January to March 2017				Hotel Fund	206,055.00	206,055.00	
02-207512- 2017-01-022	IT Supplies and Accessories	Hotel	Shopping	January to March 2017				Hotel Fund	23,920.00	23,920.00	
02-207512- 2017-01-022	Janitorial Supplies	Hotel	Shopping	January to March 2017				Hotel Fund	305,600.00	305,600.00	
02-207512- 2017-01-022	Medical Supplies	Hotel	Small Value	January to March 2017				Hotel Fund	6,495.00	6,495.00	
02-207512- 2017-01-022	Office Supplies	Hotel	Shopping	January to March 2017				Hotel Fund	5,000.00	5,000.00	
02-207512- 2017-01-022	Purified Drinking Water	Hotel	Small Value	January to March 2017				Hotel Fund	5,040.00	5,040.00	
02-207512- 2017-009	Subscription-communication	Hotel	Small Value	January to March 2017				Hotel Fund	12,000.00	12,000.00	
02-207512- 2017-018	Repairs and maintenance-Elevator	Hotel	Small Value	January to March 2017				Hotel Fund	15,876.00	15,876.00	
02-207512- 2017-02-050	Newspaper subscription	Hotel	Small Value	January to March 2017				Hotel Fund	7,800.00	7,800.00	
	TOTAL HOTEL FUND							12,140,702.91	12,140,702.91	-	
BUSINESS CENTER FUND											
02-207512-	Electricity, Telephone and Cellphone bills	BASO	Direct	all year round				BC Fund	15,671,789.25	15,671,789.25	
2018-063	Purchase of Lambal	BC	Public Bidding	January to March 2017				BC FUND	3,500,000.00	3,500,000.00	
2017-062	Photography and Printing	BC	Public Bidding	January to March 2017				BC FUND	1,479,520.00	1,479,520.00	

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					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
02-207512- 2017-01-023	Copier Consumables	BASO		Small Value	January to March 2017				BC Fund	183,820.00	183,820.00	
02-207512- 2017-01-023	Customized paper bags	BASO		Small Value	January to March 2017				BC Fund	28,500.00	28,500.00	
02-207512- 2017-01-023	ID Printing Materials	BASO		Small Value	January to March 2017				BC Fund	337,500.00	337,500.00	
02-207512- 2017-01-023	Janitorial Supplies	BASO		Small Value	January to March 2017				BC Fund	25,347.00	25,347.00	
02-207512- 2017-01-023	Lanyard	BASO		Small Value	January to March 2017				BC Fund	75,000.00	75,000.00	
02-207512- 2017-01-023	Office Supplies	BASO		Small Value	January to March 2017				BC Fund	253,550.00	253,550.00	
02-207512- 2017-01-023	IT consumables	BASO		Small Value	January to March 2017				BC Fund	23,160.00	23,160.00	
02-207512- 2017-01-023	Packaging Materials	BASO		Small Value	January to March 2017				BC Fund	137,650.00	137,650.00	
02-207512- 2017-01-023	Patches	BASO		Small Value	January to March 2017				BC Fund	29,000.00	29,000.00	
02-207512- 2017-01-023	Tarpaulin Printing Materials	BASO		Small Value	January to March 2017				BC Fund	105,500.00	105,500.00	
02-207512- 2017-027	Repairs and maintenance-Equipment	BASO		Small Value	January to March 2017				BC Fund	40,000.00	40,000.00	
02-207512- 2017-03-084	Lighting systems	BASO		Small Value	February to March 2017				BC Fund	300,000.00	300,000.00	
	TOTAL BC FUND								22,190,336.25	22,190,336.25	-	
	SUB TOTAL 1ST Qtr GOODS & SERVICES								104,269,032.06	72,469,549.06	31,799,483.00	

2ND Quarter

INFRASTRUCTURE												
06-206441- Inf06-02-2017	Temporary drainage	IMO		Small Value	June to July 2017				SB/MDS	125,000.00	125,000.00	
06-206441- Inf06-03-2017	Installation of glass partition	IMO/MISO		Small Value	June to July 2017				SB/MDS	32,400.00	32,400.00	
Infra003-04-2017	Labor & Materials for the Construction of Comfort Room of Business Center & Redesigning of Window at Gen. Mdse.	IMO		Small Value Procurement	April to June 2017				SB/MDS	214,999.70		214,999.70
Infra002-04-2017	Fabrication of Signages & Evacuation Plan	IMO		Small Value Procurement	April to June 2017				SB/MDS	851,500.00		851,500.00
06-206441- Inf06-04-2017	Additional work-Perimeter Fence-San Isidro Campus	IMO		Addtl Work	May to April 2017				SB/MDS	635,235.20	635,235.20	
	TOTAL 2ND Qtr INFRASTRUCTURE								1,859,134.90	792,635.20	1,066,499.70	
GOODS/SERVICES (GAA)												
06-101101- 2017-05-137	Analytical balance (GAA)	COS		Small Value	May to June 2017				GAA	76,000.00		76,000.00
06-101101- 2017-05-165	Outdoor fitness equipment (GAA)	SDO/IMO		Small Value	June to July 2017				GAA	499,901.08		499,901.08
	TOTAL GOODS/SERVICES (GAA)								575,901.08	-	575,901.08	
GOODS/SERVICES (SB/MDS)												
06-206441- 2017-03-091	Biometric time attendance	MISO		Small Value	April to May 2017				SB/MDS	150,000.00		150,000.00
02-206441- 2017-04-096	IT consumables	RES		Small Value	April to May 2017				SB/MDS	7,000.00	7,000.00	
02-206441- 2017-04-095	Hardware and painting materials	PPGSU		Small Value	April to May 2017				SB/MDS	41,300.00	41,300.00	
02-206441- 2017-04-098	Consumable materials -automotive supplies	CT		Small Value	April to May 2017				SB/MDS	27,600.00	27,600.00	
02-206441- 2017-04-098	Consumable materials -electronics supplies	CT		Small Value	April to May 2017				SB/MDS	15,000.00	15,000.00	
02-206441- 2017-04-098	Consumable materials -hardware supplies	CT		Small Value	April to May 2017				SB/MDS	138,500.00	138,500.00	

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06-206441- 2017-04-099	CCTV (instructional)	CT		Small Value	April to May 2017				SB/MDS	20,000.00		20,000.00	
06-206441- 2017-04-099	Pneumatic devices (instructional)	CT		Small Value	April to May 2017				SB/MDS	26,500.00		26,500.00	
06-206441- 2017-04-099	Electronics supplies/equipment (instructional)	CT		Small Value	April to May 2017				SB/MDS	154,000.00		154,000.00	
02-206441- 2017-04-099	Automotive supplies (instructional)	CT		Small Value	April to May 2017				SB/MDS	313,000.00	313,000.00		
02-206441- 2017-04-099	Hardware supplies (instructional)	CT		Small Value	April to May 2017				SB/MDS	289,900.00	289,900.00		
06-206441- 2017-04-103	IT Equipment	ARO		Small Value	April to May 2017				SB/MDS	40,000.00		40,000.00	
06-206441- 2017-03-088	CCTV	Library		Small Value	April to May 2017				SB/MDS	262,680.00		262,680.00	
02-206441- 2017-053	Installation of split type aircon	CBA		Small Value	April to May 2017				SB/MDS	24,000.00	24,000.00		
02-206441- 2017-04-110	TSU Flags	PPGSU		Small Value	April to May 2017				SB/MDS	24,000.00	24,000.00		
02-206441- 2017-055/054	Transportation-easytrip	PPGSU		Small Value	April to May 2017				SB/MDS	30,000.00	30,000.00		
02-206441- 2017-056	Canvass painting of DGM	VPAF		Small Value	April to May 2017				SB/MDS	6,000.00	6,000.00		
02-206441- 2017-04-111	Electrical supplies	CBA		Small Value	April to May 2017				SB/MDS	21,055.00	21,055.00		
02-206441- 2017-04-115	Souvenir items	URO		Small Value	April to May 2017				SB/MDS	113,600.00	113,600.00		
02-206441- 2017-04-115	IT supplies	URO		Small Value	April to May 2017				SB/MDS	48,600.00	48,600.00		
02-206441- 2017-04-115	Plaque	URO		Small Value	April to May 2017				SB/MDS	4,800.00	4,800.00		
02-206441- 2017-04-115	Tarpaulin stand	URO		Small Value	April to May 2017				SB/MDS	5,600.00	5,600.00		
06-206441- 2017-04-119	Office Equipment	Records		Small Value	April to May 2017				SB/MDS	36,000.00		36,000.00	
02-206441- 2017-04-120	Office Supplies	CCS		Small Value	April to May 2017				SB/MDS	30,270.00	30,270.00		
02-206441- 2017-058	Fabrication and installation of roll-up blinds	IMO		Small Value	April to May 2017				SB/MDS	125,000.00	125,000.00		
02-206441- 2017-059	Installation of black-out curtain	CCS		Small Value	April to May 2017				SB/MDS	70,000.00	70,000.00		
02-206441- 2017-01-035/05-151	IT supplies and accessories	various offices/colleg		Small Value	April to May 2017				SB/MDS	727,197.56	727,197.56		
06-206441- 2017-01-035	Audio visual, projector, etc.	various offices/colleg		Small Value	April to May 2017				SB/MDS	68,828.00		68,828.00	
02-206441- 2017-05-128	Battery and compressor	PPGSU		Small Value	May to June 2017				SB/MDS	14,600.00	14,600.00		
02-206441- 2017-068	Tires Grandia 2386	PPGSU		Small Value	May to June 2017				SB/MDS	24,000.00	24,000.00		
02-206441- 2017-066	Tires Grandia 159	PPGSU		Small Value	May to June 2017				SB/MDS	6,000.00	6,000.00		
02-206441- 2017-065	Tires Innova 323	PPGSU		Small Value	May to June 2017				SB/MDS	25,000.00	25,000.00		
02-206441- 2017-064	Change oil Grandia 2386	PPGSU		Small Value	May to June 2017				SB/MDS	19,000.00	19,000.00		
02-206441- 2017-05-130	Fan meter and blower wheel	MISO		Small Value	May to June 2017				SB/MDS	9,450.00	9,450.00		
02-206441- 2017-067	Broken glass COS/COED	PPGSU		Small Value	May to June 2017				SB/MDS	44,135.00	44,135.00		
02-206441- 2017-04-116	Radio, transceiver	CSU		Small Value	May to June 2017				SB/MDS	64,800.00	64,800.00		
02-206441- 2017-072	Change oil SLF 323	PPGSU		Small Value	May to June 2017				SB/MDS	20,000.00	20,000.00		
02-206441- 2017-05-135	Metal bolt screw	MISO		Small Value	May to June 2017				SB/MDS	1,500.00	1,500.00		
02-206441- 2017-073	Change oil adventure	PPGSU		Small Value	May to June 2017				SB/MDS	12,000.00	12,000.00		
02-206441- 2017-02-044	Office supplies	various		Small Value	May to June 2017				SB/MDS	50,455.00	50,455.00		
02-206441- 2017-05-142	THHN wire, padlock	URO		Small Value	May to June 2017				SB/MDS	8,300.00	8,300.00		
02-206441- 2017-05-148	Token (lechon)	Board Sec		Small Value	May to June 2017				SB/MDS	10,000.00	10,000.00		
02-206441- 2017-076	Plaque for graduation	ARO		Small Value	May to June 2017				SB/MDS	14,000.00	14,000.00		

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02-206441- 2017-075	Rental of sound system	ARO		Small Value	May to June 2017				SB/MDS	36,000.00	36,000.00		
02-206441- 2017-078	Surveying fee	IMO		Small Value	May to June 2017				SB/MDS	60,000.00	60,000.00		
06-206441- 2017-05-141	Personal protective equipment (PPE)	Planning		Small Value	May to June 2017				SB/MDS	119,800.00		119,800.00	
02-206441- 2017-05-145	Wood laminates (Pres. Ofc.)	PPGSU		Small Value	May to June 2017				SB/MDS	54,400.00	54,400.00		
02-206441- 2017-05-146	Fire extinguishers	PPGSU		Small Value	May to June 2017				SB/MDS	217,500.00	217,500.00		
02-206441- 2017-05-146	Emergency exits	PPGSU		Small Value	May to June 2017				SB/MDS	410,600.00	410,600.00		
06-206441- 2017-05-146	Personal protective equipment (PPE)	PPGSU		Small Value	May to June 2017				SB/MDS	275,200.00		275,200.00	
02-206441- 2017-079	Installation of blinds (Pres. Ofc.)	PPGSU		Small Value	May to June 2017				SB/MDS	140,000.00	140,000.00		
02-206441- 2017-05-133	Repair of copying machine	HRMDU		Small Value	May to June 2017				SB/MDS	15,347.32	15,347.32		
02-206441- 2017-04-100	Asean flags	PPGSU		Small Value	May to June 2017				SB/MDS	8,400.00	8,400.00		
02-206441- 2017-02-053	Pedestal water closet	PPGSU		Small Value	May to June 2017				SB/MDS	46,000.00	46,000.00		
02-206441- 2017-05-150	Flat cord, heavy duty plug	CCS		Small Value	May to June 2017				SB/MDS	1,040.00	1,040.00		
02-206441- 2017-085	Medallion for Bam Aquino	ARO		Small Value	May to June 2017				SB/MDS	5,000.00	5,000.00		
02-206441- 2017-083	Plaque for graduation (2)	ARO		Small Value	May to June 2017				SB/MDS	7,000.00	7,000.00		
02-206441- 2017-084	Toga sets (4)	ARO		Small Value	May to June 2017				SB/MDS	20,000.00	20,000.00		
02-206441- 2017-087	Change oil-ambulance	PPGSU		Small Value	May to June 2017				SB/MDS	15,000.00	15,000.00		
02-206441- 2017-088	Change oil-Innova	PPGSU		Small Value	May to June 2017				SB/MDS	19,500.00	19,500.00		
02-206441- 2017-05-152	IT consumables	Educ		Small Value	May to June 2017				SB/MDS	20,500.00	20,500.00		
02-206441- 2017-089	Pull-out motor pump at COS	PPGSU/COS		Small Value	May to June 2017				SB/MDS	90,000.00	90,000.00		
02-206441- 2017-090	Rental of -17- grandia for TSUFPU	TSUFPU		Small Value	May to June 2017				SB/MDS	391,000.00	391,000.00		
02-206441- 2017-091	Lei for guest speaker	ARO		Small Value	May to June 2017				SB/MDS	900.00	900.00		
02-206441- 2017-092	Corsage	ARO		Small Value	May to June 2017				SB/MDS	300.00	300.00		
02-206441- 2017-093	Rental of monoblock chairs for graduation	PPGSU		Small Value	May to June 2017				SB/MDS	12,000.00	12,000.00		
02-206441- 2017-094	Flower arrangement, graduation	ARO		Small Value	May to June 2017				SB/MDS	35,000.00	35,000.00		
02-206441- 2017-05-160	Painting materials	IMO		Small Value	May to June 2017				SB/MDS	10,600.00	10,600.00		
02-206441- 2017-05-157	ACU vent cover-Innova 560	PPGSU		Small Value	May to June 2017				SB/MDS	5,000.00	5,000.00		
02-206441- 2017-05-159	Hardware materials	Library		Small Value	May to June 2017				SB/MDS	1,950.00	1,950.00		
02-206441- 2017-05-161	Refill, oxygen tank	Medical		Small Value	May to June 2017				SB/MDS	5,500.00	5,500.00		
02-206441- 2017-095	Flower arrangement, clinical graduation	COS		Small Value	May to June 2017				SB/MDS	2,500.00	2,500.00		
02-206441- 007/039	Newspaper, May	various offices		Small Value	May to June 2017				SB/MDS	12,066.00	12,066.00		
02-206441- 2017-05-163	Hardware materials	PPGSU		Small Value	June to July 2017				SB/MDS	102,895.00	102,895.00		
02-206441- 2017-05-163	Sand, gravel, cement	PPGSU		Small Value	June to July 2017				SB/MDS	11,900.00	11,900.00		
02-206441- 2017-096	Laundry of gym curtain	PPGSU		Small Value	June to July 2017				SB/MDS	10,000.00	10,000.00		
02-206441- 2017-099-103	Transportation, easy trip	PPGSU		Direct	June to July 2017				SB/MDS	120,000.00	120,000.00		
02-206441- 2017-06-174/1	Padlock	URO/SPMU		Small Value	June to July 2017				SB/MDS	9,200.00	9,200.00		
02-206441- 2017-06-175	External drive, etc.	Planning		Small Value	June to July 2017				SB/MDS	16,000.00	16,000.00		
02-206441- 2017-06-175	Cork board	Planning		Small Value	June to July 2017				SB/MDS	4,500.00	4,500.00		

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02-206441- 2017-06-177	Circuit breaker	PPGSU		Small Value	June to July 2017				SB/MDS	28,000.00	28,000.00		
02-206441- 2017-105	Spare parts Innova SLF 329	PPGSU		Small Value	June to July 2017				SB/MDS	9,500.00	9,500.00		
02-206441- 2017-107	rental of bus-NASA	GAD		Small Value	June to July 2017				SB/MDS	42,000.00	42,000.00		
02-206441- 2017-108	Interior detailing-Innova	PPGSU		Small Value	June to July 2017				SB/MDS	5,000.00	5,000.00		
06-206441- 2017-06-182	Computer printer	CPAG		Small Value	June to July 2017				SB/MDS	55,000.00		55,000.00	
06-206441- 2017-06-184	Public address system	Stud Dev/VPAF		Small Value	June to July 2017				SB/MDS	427,425.00		427,425.00	
02-206441- 2017-112	Rental of two (2) vans	COS		Small Value	June to July 2017				SB/MDS	24,000.00	24,000.00		
06-206441- 2017-06-109	Aircon, split type	CSO		Small Value	June to July 2017				SB/MDS	64,000.00		64,000.00	
02-101101- 2017-06-187	Commong office supplies (PS-DBM)	Various		Direct	June to July 2017				SB/MDS	179,760.00	179,760.00		
02-206441- 2017-02-039	Newspaper for offices (June)	Various		Small Value	June to July 2017				SB/MDS	3,784.00	3,784.00		
02-206641- 2017-01-007	Newspaper for Library	Library		Small Value	June to July 2017				SB/MDS	7,772.00	7,772.00		
	TOTAL GOODS/SERVICES (SB/MDS)								6,302,509.88	4,603,076.88	1,699,433.00		
TRUST FUND													
02-308603- 2017-04-097	Tokens for the venues of intramurals	Sports		Small Value	April to May 2017				TF	4,800.00	4,800.00		
06-308603- 2017-04-101	IT equipment	Sports		Small Value	April to May 2017				TF	52,640.00	52,640.00		
02-308603- 2017-05-132	Plaque	Stud. Dev		Small Value	May to June 2017				TF	12,460.00	12,460.00		
02-308603- 2017-071	Rental of tables	Testing		Small Value	May to June 2017				TF	2,500.00	2,500.00		
02-308603- 2017-05-149	Parchment paper	NSTP		Small Value	May to June 2017				TF	2,000.00	2,000.00		
02-308603- 2017-05-154	Sports supplies	Sports		Small Value	May to June 2017				TF	537,186.00	537,186.00		
06-206441- 2017-05-153	Computer Tables	CCS		Small Value	May to June 2017				TF	795,000.00	795,000.00		
02-308603- 2017-098	Combi blinds for testing ofc., etc.	Testing/Guidance		Small Value	June to July 2017				TF	156,000.00	156,000.00		
02-206441- 2017-06-172	Communications, cellphone, etc.	URO-Solar		Small Value	June to July 2017				SB/MDS	18,100.00	18,100.00		
06-206441- 2017-06-172	Solar charger	URO-Solar		Small Value	June to July 2017				SB/MDS	44,000.00	44,000.00		
02-206441- 2017-06-172	Circuit breaker	URO-Solar		Small Value	June to July 2017				SB/MDS	3,000.00	3,000.00		
02-206441- 2017-06-172	Office supplies	URO-Solar		Small Value	June to July 2017				SB/MDS	4,670.00	4,670.00		
06-206441- 2017-06-172	Printer	URO-Solar		Small Value	June to July 2017				SB/MDS	9,500.00	9,500.00		
	TOTAL TRUST FUND								1,641,856.00	1,641,856.00	-		
OIAS FUND													
	TOTAL OIAS FUND								-	-	-		
HOTEL FUND													
02-207512- 2017-051	Repairs & Maintenance-elevator	Hotel		Direct Contracting	April to May 2017				HTL FUND	15,876.00	15,876.00		
02-207512- 2017-05-129	Chemicals for swimming pool	Hotel		Small Value	May to June 2017				HTL FUND	221,176.00	221,176.00		
06-207512- 2017-01-022	Radio, transceiver	Hotel		Small Value	May to June 2017				HTL FUND	21,600.00	21,600.00		
02-207512- 2017-01-022	Oil, diesel	Hotel		Small Value	May to June 2017				HTL FUND	60,000.00	60,000.00		
02-207512- 2017-02-050	Newspaper, May	Hotel		Small Value	May to June 2017				HTL FUND	594.00	594.00		
02-207512- 2017-097	Prepaid signal subscription (Jul-Dec)	Hotel		shopping	June to July 2017				HTL FUND	30,000.00	30,000.00		

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					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
02-207512- 2017-050	Newspaper (June)	Hotel		shopping	June to July 2017				HTL FUND	572.00	572.00		
	TOTAL HOTEL FUND								349,818.00	349,818.00		-	
BUSINESS CENTER FUND													
02-207512- 2017-086	Toga rental (faculty)	BASO		Small Value	May to June 2017				BC Fund	11,600.00	11,600.00		
02-207512- 2017-074	Toga Rentals	BASO		Small Value	May to June 2017				BC Fund	265,200.00	265,200.00		
02-207512- 2017-081	Food and accomodation-planning	CASS/BC		Small Value	May to June 2017				BC Fund	90,000.00	90,000.00		
02-207512- 2017-06-169	Seminar bags, bag tags	BASO		Small Value	June to July 2017				BC Fund	92,000.00	92,000.00		
06-207512- 2017-06-139	IT equipment	BASO		Small Value	June to July 2017				BC Fund	445,452.00	445,452.00		
06-207512- 2017-01-023	Industrial fan, etc.	BASO		Small Value	June to July 2017				BC Fund	77,000.00	77,000.00		
	TOTAL BC FUND								981,252.00	981,252.00		-	
	SUB TOTAL 2ND Qtr GOODS & SERVICES								9,851,336.96	7,576,002.88		2,275,334.08	
3RD Quarter													
INFRASTRUCTURE													
06-101101- Infra003-07-20	Furnishings of Academic Building	IMO/CBA		Public Bidding	30/08/2017	19/09/2017	17/10/2017	27/10/2017	GAA	1,799,930.00		1,799,930.00	
06-207512- fra 01-07-2017	Renovation of mezanine floor BC	IMO/BC		Small Value	July to August 2017				BC Fund	953,899.75		953,899.75	
06-206441- fra 02-07-2017	Flag poles and logo, TSU main, Lucinda, San Isidro Campus	IMO		Small Value	July to August 2017				SB Fund	149,895.20		149,895.20	
06-206441- Infra010-2017	Connectivity Pathway-Lucinda Campus	IMO		Public Bidding	05/07/2017	25/07/2017	10/09/2017	03/10/2017	SB Fund	14,995,800.00		14,995,800.00	
06-206441- Infra010-2017	Additional work-CCS Center Wing	IMO/CCS		Direct	August to September				SB	61,039.97		61,039.97	
06-206441- 09-001-2017	Connectivity Pathway San sidro Campus	IMO		Small Value	September to October				SB	699,813.24		699,813.24	
	TOTAL 3RD Qtr INFRASTRUCTURE								18,660,378.16		-	18,660,378.16	
GOODS/SERVICES (SB/MDS)													
06-206441- 2017-05-153...	Airconditioning Equipment	various ofcs / col		Public bidding	20/09/2017	11/10/2017	26/11/2017	20/12/2017	SB/MDS FUND	2,040,190.00		2,040,190.00	
06-206441- 2017-05-139...	IT Equipment (Colleges)	various ofcs / col		Public bidding	15/08/2017	05/09/2017	09/10/2017	13/11/2017	SB/MDS FUND	3,944,070.00		3,944,070.00	
06-206441- 2017-05-139...	IT Equipment (Offices)	various ofcs / col		Public bidding	17/10/2017	07/11/2017	03/12/2017	27/12/2017	SB/MDS FUND	3,637,737.60		3,637,737.60	
06-206441- 2017-05-153...	Furnitures and Fixtures	various ofcs / col		Public bidding	08/08/2017	23/08/2017	04/10/2017	03/12/2017	SB/MDS FUND	4,670,070.00		4,670,070.00	
02-206441- 2017-06-173 /	Copier Consumables	various ofcs / col		Direct Cont	July to September 2017				SB/MDS FUND	1,037,096.48	1,037,096.48		
02-206441- 2017-05-158	Dental Supplies	various ofcs / col		Small Value	July to September 2017				SB/MDS FUND	244,200.00	244,200.00		
02-206441- 2017-06-179	IT Supplies and Accessories	various ofcs / col		Small Value	July to September 2017				SB/MDS FUND	352,815.00	352,815.00		
02-206441- 2017-05-161	Medical Supplies	various ofcs / col		Small Value	July to September 2017				SB/MDS FUND	188,575.00	188,575.00		
02-206441- 2017-06-173	Office Supplies	various ofcs / col		Shopping	July to September 2017				SB/MDS FUND	145,250.00	145,250.00		
02-206441- 2017-05-136	Theater seats, supply and instalation	various ofcs / col		Shopping	July to September 2017				SB/MDS FUND	960,000.00		960,000.00	
02-206441- 2017-06-170	Tokens-Jewelries	various ofcs / col		Small Value	July to September 2017				SB/MDS FUND	890,000.00	890,000.00		
02-206441- 2017-06-185/1	Common Use Office Supplies	various ofcs / col		Proc Service	July to September 2017				SB/MDS FUND	344,675.00	344,675.00		
02-206441- 2017-07-212	Load cards, communications	PPGSU		Small Value	July to September 2017				SB/MDS FUND	30,000.00	30,000.00		
02-206441- 2017-07-212	Battery for generator	PPGSU		Small Value	July to September 2017				SB/MDS FUND	34,000.00	34,000.00		
02-206441- 2017-07-212	Cleaning materials	PPGSU		Small Value	July to September 2017				SB/MDS FUND	11,000.00	11,000.00		
02-206441- 2017-07-212	Motorpool supplies	PPGSU		Small Value	July to September 2017				SB/MDS FUND	25,500.00	25,500.00		

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02-206441- 2017-07-212	Tires	PPGSU		Small Value	July to September 2017				SB/MDS FUND	56,000.00	56,000.00		
06-206441- 2017-07-213	Janitorial Equipment	PPGSU		Small Value	July to September 2017				SB/MDS FUND	90,800.00		90,800.00	
02-206441- 2017-07-213	Janitorial Supplies	PPGSU		Small Value	July to September 2017				SB/MDS FUND	351,100.00	351,100.00		
02-206441- 2017-12-362	Purified Drinking Water	various ofcs / col		Shopping	July to September 2017				SB/MDS FUND	42,000.00	42,000.00		
02-206441- 2017-07-194	Epoxy primer	PPGSU		Small Value	July to August 2017				SB Fund	3,000.00	3,000.00		
02-206441- 2017-07-193	Air compressor	Dental		Small Value	July to August 2017				SB Fund	20,000.00	20,000.00		
02-206441- 2017-04-094	Refill gas tanks	CT		Small Value	July to August 2017				SB Fund	25,800.00	25,800.00		
02-206441- 2017-07-199	Battery 6SM	PPGSU		Small Value	July to August 2017				SB Fund	14,000.00	14,000.00		
02-206441- 2017-115	Transfer of CCS signage	CCS		Small Value	July to August 2017				SB Fund	18,000.00	18,000.00		
06-206441- 2017-07-202	Aircon inverter	Pres Ofc		Small Value	July to August 2017				SB Fund	100,000.00		100,000.00	
06-206441- 2017-07-205	Sound system	VPRES		Small Value	July to August 2017				SB Fund	101,400.00		101,400.00	
02-206441- 2017-07-206	PVC solid plastic loop	Medical		Small Value	July to August 2017				SB Fund	-			
06-206441- 2017-07-208	Portable PA system	OPAI		Small Value	July to August 2017				SB Fund	40,000.00		40,000.00	
02-206441- 2017-07-209	Rubber stamp, etc.	Planning		Small Value	July to August 2017				SB Fund	1,750.00	1,750.00		
02-206441- 2017-07-211	Black pebbles	PPGSU		Small Value	July to August 2017				SB Fund	1,800.00	1,800.00		
06-206441- 2017-08-191	Led TV	CGAD		Small Value	July to August 2017				SB Fund	40,000.00		40,000.00	
02-206441- 2017-118	Rental of 1 elf truck	COS		Small Value	July to August 2017				SB Fund	7,000.00	7,000.00		
02-206441- 2017-07-218	Wiper blades	PPGSU		Small Value	July to August 2017				SB Fund	4,000.00	4,000.00		
02-206441- 2017-07-197	Refill, gas	CBA		Small Value	July to August 2017				SB Fund	6,600.00	6,600.00		
02-206441- 2017-07-204	Gasoline for July	PPGSU		Direct	July to August 2017				SB Fund	100,000.00	100,000.00		
06-206441- 2017-07-190	Microsoft license, Office 365 Pro	MISO		Direct-PS DBM	August to September				SB Fund	803,072.52		803,072.52	
06-206441- 2017-05-153	Water dispenser	various		Small Value	August to September				SB Fund	150,000.00		150,000.00	
06-206441- 2017-07-220	Printer	COA		Small Value	August to September				SB Fund	8,000.00		8,000.00	
06-206441- 2017-07-217	Wireless access point	Library		Small Value	August to September				SB Fund	39,771.00		39,771.00	
02-206441- 2017-08-221	White board	VPILEA		Small Value	August to September				SB Fund	3,000.00	3,000.00		
02-206441- 2017-120	Rental of 3 air conditioned buses	Stud Dev		Small Value	August to September				SB Fund	54,000.00	54,000.00		
02-206441- 2017-123	Change oil, Innova SLF 159	PPGSU		Small Value	August to September				SB Fund	29,400.00	29,400.00		
02-206441- 2017-125	Repair, Adventure SHK 314	PPGSU		Small Value	August to September				SB Fund	1,400.00	1,400.00		
02-206441- 2016-12-362	Drinking water	SPMU		Small Value	August to September				SB Fund	13,750.00	13,750.00		
06-206441- 2017-03-082	Photographic equipment	various		Small Value	August to September				SB Fund	190,434.00		190,434.00	
02-206441- 207-08-224	IT-Uninterrupted Power Supply	VPILEA		Small Value	August to September				SB Fund	3,920.00	3,920.00		
02-206441- 2017-08-224	Extension cord	VPILEA		Small Value	August to September				SB Fund	3,000.00	3,000.00		
02-206441- 2017-08-225	Copier spare parts	Admin		Small Value	August to September				SB Fund	58,085.92	58,085.92		
02-206441- 2017-129	Change oil, Innova SLF 323	PPGSU		Small Value	August to September				SB Fund	21,520.65	21,520.65		
02-206441- 2017-128	Change oil, SLF 324	PPGSU		Small Value	August to September				SB Fund	21,337.76	21,337.76		
02-206441- 2017-131	Rental of sound system for graduation on Sept. 13, 2017	ARO		Small Value	August to September				SB Fund	9,000.00	9,000.00		
02-206441- 2017-135	Rental of sound system for Buwan ng Wika Aug. 25, 2017	PSWF		Small Value	August to September				SB Fund	10,000.00	10,000.00		

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02-206441- 2017-138	Reloading-Easy tag SF 329	PPGSU		Direct-Easy trip	August to September				SB Fund	15,000.00	15,000.00		
02-206441- 2017-139	Reloading-Easy tag SLF 324	PPGSU		Direct-Easy trip	August to September				SB Fund	15,000.00	15,000.00		
02-206441- 2017-08-228	T-shirt for service awardees	HRMDU		Small Value	August to September				SB Fund	26,400.00	26,400.00		
02-206441- 2017-08-229	Wireless router	CPAG		Small Value	August to September				SB Fund	1,500.00	1,500.00		
02-206441- 2017-140	Tarpaulin printing	VPILEA		Small Value	August to September				SB Fund	4,000.00	4,000.00		
02-206441- 2017-142	Repair of FB L-300	PPGSU		Small Value	August to September				SB Fund	37,000.00	37,000.00		
02-206441- 2017-143	Repair of Innova 560	PPGSU		Small Value	August to September				SB Fund	14,000.00	14,000.00		
06-206441- 2017-04-094	Filing cabinets	Records		Small Value	August to September				SB Fund	36,000.00		36,000.00	
02-206441- 2017-07-196	Office supplies	Various		Small Value	August to September				SB Fund	108,420.00	108,420.00		
02-206441- 2017-144	Accident group insurance	OSA		Small Value	September to October				SB Fund	254,000.00	254,000.00		
02-206441- 2017-145	Fresh flower arrangement Graduation 9/13/2017	ARO		Small Value	September to October				SB Fund	10,000.00	10,000.00		
06-206441- 2017-09-236	Desktop computer	Records		Small Value	September to October				SB Fund	52,000.00		52,000.00	
06-206441- 2017-09-237	IT equipment/data center HDD	MISO		Small Value	September to October				SB Fund	105,000.00		105,000.00	
02-206441- 2017-146	Rental of bus-JPIA	CBA		Small Value	September to October				SB Fund	49,000.00	49,000.00		
02-206441- 2017-147	Change oil SLF 329	PPGSU		Small Value	September to October				SB Fund	21,000.00	21,000.00		
02-206441- 2017-148	Tarpaulin printing-Bam Aquino	VPAF		Small Value	September to October				SB Fund	6,500.00	6,500.00		
02-206441- 2016-12-362	Purified dinking water	all offices/colleges		Small Value	September to October				SB Fund	13,750.00	13,750.00		
06-206441- 2017-05-153	Water dispensers	all offices/colleges		Small Value	September to October				SB Fund	91,656.00		91,656.00	
02-206441- 2017-149	Repair of UTM machine	Engineering		Small Value	September to October				SB Fund	65,000.00	65,000.00		
02-206441- 2017-09-232	Toner, Fuji printer	Budget		Small Value	September to October				SB Fund	13,500.00	13,500.00		
02-206441- 2017-09-238	Gasoline for August 2017	PPGSU		Small Value	September to October				SB Fund	62,826.67	62,826.67		
02-206441- 2017-01-007	Newspaper-July and August 2017	Library		Small Value	September to October				SB Fund	15,826.00	15,826.00		
02-206441- 2017-02-039	Newspaper-July and August 2017	Offices		Small Value	September to October				SB Fund	7,864.00	7,864.00		
02-206441- 2017-09-241	Books	Library		Small Value	September to October				SB Fund	960,369.00		960,369.00	
02-206441- 2017-149	Hauling of debris-Lucinda Campus	IMO/PPGSU		Small Value	September to October				SB Fund	50,000.00	50,000.00		
02-206441- 2017-150	White printing of plans	SPMU		Small Value	September to October				SB Fund	4,000.00	4,000.00		
02-206441- 2017-09-248	T-shirt World Teacher's Day	HRMDU		Small Value	September to October				SB Fund	106,400.00	106,400.00		
02-206441- 2017-09-247	Toner for copiers, Printing Press	Admin		Small Value	September to October				SB Fund	134,400.00	134,400.00		
02-206441- 2017-154	Repair, SLF 324	PPGSU		Small Value	September to October				SB Fund	21,000.00	21,000.00		
02-206441- 2014-155	Repair, Grandia SLF 159	PPGSU		Small Value	September to October				SB Fund	7,000.00	7,000.00		
02-206441- 2017-156	Change oil, Grandia SAA 2386	PPGSU		Small Value	September to October				SB Fund	19,000.00	19,000.00		
02-206441- 2017-157	Repair, SLF 323	PPGSU		Small Value	September to October				SB Fund	19,000.00	19,000.00		
02-206441- 2017-09-253	Logo, fiberglass	Library		Small Value	September to October				SB Fund	8,000.00	8,000.00		
02-206441- 2017-160	Change oil Adv SHK 314	PPGSU		Small Value	September to October				SB Fund	9,100.00	9,100.00		
02-206441- 2017-09-252	Outdoor access point	Law		Small Value	September to October				SB Fund	12,450.00	12,450.00		
	TOTAL GOODS/SERVICES (SB/MDS)								23,374,082.60	5,313,512.48	18,060,570.12		

TRUST FUND

Code (PAP)	Procurement Program / Project	PMO/ User	End-	Mode of Procurement	Source of Funds				Estimated Budget (PhP)			Remarks (brief description of Program / Project)	
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06-308603- 2017-06-188	Filing cabinet	SDO		Small Value	July to August 2017				TF	20,000.00	20,000.00		
06-308603- 2017-06-188	Appliances	SDO		Small Value	July to August 2017				TF	60,000.00	60,000.00		
06-308603- 2017-07-214	Gadgets, communications	SOLAR / URO		Small Value	July to September 2017				TF	15,200.00	15,200.00		
02-308603- 2017-07-214	Solar power supplies	SOLAR / URO		Small Value	July to September 2017				TF	184,000.00	184,000.00		
02-308603- 2017-07-214	Airconditioning supplies	SOLAR / URO		Small Value	July to September 2017				TF	7,500.00	7,500.00		
02-308603- 2017-07-214	Electronic supplies	SOLAR / URO		Small Value	July to September 2017				TF	1,230.00	1,230.00		
02-308603- 2017-07-214	Hardware materials	SOLAR / URO		Small Value	July to September 2017				TF	16,900.00	16,900.00		
06-308603- 2017-05-153	Water dispenser	SDO		Small Value	September to October				TF	4,824.00	4,824.00		
06-308603- 2017-06-188	Appliances	SDO		Small Value	September to October				TF	39,771.00	39,771.00		
06-308603- 2017-09-243	IT equipment	SDO		Small Value	September to October				TF	52,000.00	52,000.00		
02-308603- 2017-09-246	Sporting goods	SDO		Small Value	September to October				TF	273,180.00	273,180.00		
02-308603- 2017-09-246	Various shoes	SDO		Small Value	September to October				TF	577,200.00	577,200.00		
02-308603- 2017-09-246	Appliances	SDO		Small Value	September to October				TF	30,000.00	30,000.00		
	TOTAL TRUST FUND								1,281,805.00	1,281,805.00		-	
OIAS FUND													
02-206441- 2017-141	Toga rentals for TNE graduation	VPILEA		Small Value	August to September				OIAS FUND	2,000.00	2,000.00		
02-207512- 2017-134	Fresh flower arrangement for graduation on Aug. 27, 2017	ARO		Small Value	August to September				OIAS FUND	30,000.00	30,000.00		
02-207512- 2017-133	Rental of sound system for graduation on Aug. 27, 2017	ARO		Small Value	August to September				OIAS FUND	9,000.00	9,000.00		
02-207512- 2017-132	Fabrication of plaque for graduation on Aug. 27, 2017	ARO		Small Value	August to September				OIAS FUND	3,500.00	3,500.00		
	TOTAL OIAS FUND								44,500.00	44,500.00		-	
HOTEL FUND													
02-207512- 2017-01-031	Purified Drinking Water	Hotel		Shopping	July to September 2017				HTL FUND	5,040.00	5,040.00		
02-207512- 2017-01-031	Purified drinking water (July)	Hotel		Small Value	July to August				HTL FUND	797.50	797.50		
02-207512- 2017-114	Check up of generator	Hotel		Direct	August to September				HTL FUND	15,876.00	15,876.00		
02-207512- 2017-126	Repair of elevator - labor and materials	Hotel		Direct	August to September				HTL FUND	69,300.00	69,300.00		
02-308603- 2017-09-235	Plastic drum with cover	Hotel		Small Value	September to October				HTL FUND	27,500.00	27,500.00		
02-308603- 2017-01-031	Drinking water July 2017	Hotel		Small Value	September to October				HTL FUND	1,210.00	1,210.00		
02-308603- 2017-02-050	Newspaper July and August 2017	Hotel		Small Value	September to October				HTL FUND	1,122.00	1,122.00		
02-308603- 2017-153	Repair of -4- washing machines	Hotel		Small Value	September to October				HTL FUND	22,000.00	22,000.00		
	TOTAL HOTEL FUND								142,845.50	142,845.50		-	
BUSINESS CENTER FUND													
02-207512- 2017-06-183	IT Supplies and Accessories	BASO		Proc Service	July to September 2017				BC FUND	29,500.00	29,500.00		
02-207512- 2017-06-183	Certificate Holder	BASO		Small Value	July to September 2017				BC FUND	500,000.00	500,000.00		
02-207512- 2017-06-183	Customized, Souvenir Items	BASO		Shopping	July to September 2017				BC FUND	19,000.00	19,000.00		
02-207512- 2017-06-183	Garments	BASO		Shopping	July to September 2017				BC FUND	45,000.00	45,000.00		
02-207512- 2017-06-183	Heat Press materials	BASO		Small Value	July to September 2017				BC FUND	6,000.00	6,000.00		
02-207512- 2017-06-183	Office Supplies	BASO		Shopping	July to September 2017				BC FUND	50,600.00	50,600.00		

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02-207512- 2017-06-183	Packaging Materials	BASO		Shopping	July to September 2017				BC FUND	34,925.00	34,925.00		
02-207512- 2017-06-183	Tarpaulin Ink	BASO		Shopping	July to September 2017				BC FUND	35,200.00	35,200.00		
02-207512- 2017-06-183	Tarpaulin Printing Materials	BASO		Small Value	July to September 2017				BC FUND	96,400.00	96,400.00		
02-207512- 2017-06-183	Common office supplies	BASO		Nego proc-PS	July to September 2017				BC FUND	981.88	981.88		
02-207512- 2017-08-231	Direct-Copier Consumables-com color ink	BASO		Direct	July to September 2017				BC FUND	114,000.00	114,000.00		
02-207512- 2017-08-232	Lanyard	BASO		Small Value	July to September 2017				BC FUND	72,000.00	72,000.00		
02-207512- 2017-08-223	Patches	BASO		Shopping	July to September 2017				BC FUND	17,500.00	17,500.00		
02-207512- 2017-07-192	Cloth uniforms (Practice Teaching)	BASO		Small Value	July to August 2017				BC FUND	320,250.00	320,250.00		
02-207512- 2017-041	Calibration of Canon	BASO		Direct	July to August 2017				BC FUND	10,000.00	10,000.00		
02-207512- 2017-07-198	Grocery items	BASO		Small Value	July to August 2017				BC FUND	5,410.00	5,410.00		
02-207512- 2017-07-201	Sublimation ink	BASO		Small Value	July to August 2017				BC FUND	9,000.00	9,000.00		
02-207512- 2017-117	Replacement of Canon lens	BASO		Small Value	July to August 2017				BC FUND	1,500.00	1,500.00		
02-207512- 2017-116	Spare parts, tarpaulin	BASO		Small Value	July to August 2017				BC FUND	3,000.00	3,000.00		
02-207512- 2017-07-216	Photo paper	BASO		Small Value	July to August 2017				BC FUND	2,000.00	2,000.00		
06-207512- 2017-07-216	Laminating machine	BASO		Small Value	July to August 2017				BC FUND	52,000.00	52,000.00		
02-207512- 2017-08-222	Lamination film	BASO		Small Value	August to September				BC FUND	13,500.00	13,500.00		
02-207512- 2017-113	Table cloth for AVR main	BASO		Small Value	August to September				BC FUND	35,000.00	35,000.00		
02-207512- 2017-122	Printing and photography mid year graduation	BASO		Small Value	August to September				BC FUND	212,400.00	212,400.00		
02-207512- 2017-06-183	Solvent ink	BASO		Small Value	August to September				BC FUND	35,200.00	35,200.00		
02-207512- 2017-08-227	Head assembly, tarpaulin	BASO		Small Value	August to September				BC FUND	56,000.00	56,000.00		
02-308603- 2017-151	Repair of tarpaulin	BASO		Small Value	September to October				BC FUND	7,000.00	7,000.00		
02-308603- 2017-09-251	Yarn, lei	BASO		Small Value	September to October				BC FUND	39,000.00	39,000.00		
	TOTAL BC FUND								1,822,366.88	1,822,366.88	-		
	SUB TOTAL 3RD Qtr GOODS & SERVICES								26,665,599.98	8,605,029.86	18,060,570.12		

4TH Quarter

INFRASTRUCTURE

02-308603- 002-10-2017	Concrete paving, open court Lucinda Campus	IMO/Educ		Small Value	October to November 2017				SB/MDS	567,910.00	567,910.00		
Infra001-10-2017	Labor & Materials: Refurbishment of the State of the Art Classrooms & Laboratory Rooms-Phase 2 (Additional Work)	IMO		Direct Contracting	October to December 2017				SB/MDS	1,081,162.50		1,081,162.50	
02-308603- Infra 2017-188	Repair of aluminum double swing door	BC		Small Value	Dec to Jan 2018				BC	29,854.00	29,854.00		
	TOTAL 4TH Qtr INFRASTRUCTURE								1,678,926.50	597,764.00			

GOODS/SERVICES (SB/MDS)

06-206441- 2017-09-250	LPG refill	CBA		Small Value	October to December 2017				SB/MDS FUND	18,145.00	18,145.00		
2017-158	Rental of Sound System	HRMDO		Small Value	October to December 2017				SB/MDS	10,000.00	10,000.00		
2017-09-244	Personalized Official Receipts	Cashiering		Direct Contracting	October to December 2017				SB/MDS	694,500.00	694,500.00		

Code (PAP)	Procurement Program / Project	PMO/ User	End-	Mode of Procurement	Source of Funds				Estimated Budget (PhP)			Remarks (brief description of Program / Project)
					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
2017-10-262	Gasoline, October	Motorpool		Direct Contracting	October to December 2017				SB/MDS	400,000.00	400,000.00	
06-206441- 2017-10-254	Medical stamps	Medical		Small Value	October to December 2017				SB/MDS FUND	4,000.00	4,000.00	
06-206441- 2017-10-255	Photographic equipment	OPAI		Small Value	October to December 2017				SB/MDS FUND	90,000.00		90,000.00
06-206441- 2017-161	Easy trip SLF 324	PPGSU		Direct	October to December 2017				SB/MDS FUND	15,000.00	15,000.00	
02-206441- 2016-12-362	Drinking water, October	various ofcs / col		Small Value	October to December 2017				SB/MDS FUND	13,750.00	13,750.00	
02-206441- 2017-163	Fresh flower arrangement	HRMDU		Small Value	October to November 2017				SB/MDS	15,000.00	15,000.00	
02-206441- 2017-164	Rental of sound system	HRMDU		Small Value	October to November 2017				SB/MDS	20,000.00	20,000.00	
02-206441- 2017-10-259	LPG refill	CBA		Small Value	October to November 2017				SB/MDS	18,145.00	18,145.00	
02-206441- 2017-09-239	Gasoline for September 2017	PPGSU		Direct	October to November 2017				SB/MDS	41,528.07	41,528.07	
02-206441- 2017-10-263	Refill, oxygen tank	Medical		Small Value	October to November 2017				SB/MDS	2,700.00	2,700.00	
02-206441- 2017-10-265	Fittings and Connectors	IMO		Small Value	October to November 2017				SB/MDS	53,400.00	53,400.00	
02-206441- 2017-167	White printing of plans	SPMU		Small Value	October to November 2017				SB/MDS	8,000.00	8,000.00	
02-206441- 2017-10-264	IT equipment	RERC		Small Value	October to November 2017				SB/MDS	65,018.00	65,018.00	
02-206441- 2017-10-264	Office supplies	RERC		Small Value	October to November 2017				SB/MDS	53,400.00	53,400.00	
02-206441- 2017-10-261	Hardware materials	PPGSU		Small Value	October to November 2017				SB/MDS	980,510.00	980,510.00	
02-206441- 2017-159	Change oil county bus, SKV 635	PPGSU		Small Value	October to November 2017				SB/MDS	35,000.00	35,000.00	
02-206441- 2017-175	Rental of -8- vans (15 seaters)	Law		Small Value	October to November 2017				SB/MDS	37,600.00	37,600.00	
02-206441- 2017-174	Food and Accomodation, Planning for 2018 & 2019	Planning		Small Value	October to November 2017				SB/MDS	404,500.00	404,500.00	
02-206441- 2017-01-007/0	Newspaper for September, Library and offices	Lib		Small Value	October to November 2017				SB/MDS	11,712.00	11,712.00	
02-206441- 2017-170	Hotel accomodation, Luzon Science Consortium	VPIEA		Small Value	October to November 2017				SB/MDS	26,400.00	26,400.00	
02-206441- 2017-171-173	Easy tag (6)	PPGSu		Direct	October to November 2017				SB/MDS	90,000.00	90,000.00	
02-206441- 2017-07-200	Elf truck	SPMU		Public Bidding	26/10/2017	15/11/2017	31/12/2017	24/01/2018	SB/MDS	1,500,000.00		1,500,000.00
02-206441- 2017-10-260	Computer servers and storage virtualization	MISO		Public Bidding	16/11/2017	05/12/2017	20/01/2017	13/02/2018	SB/MDS	4,079,680.00		4,079,680.00
02-206441- 2017-09-245	Bus	VPAA		Public Bidding	17/11/2017	16/12/2017	21/01/2017	14/02/2017	SB/MDS	7,700,000.00		7,700,000.00
02-206441- 2017-176	Rental of truck	PPGSU		Small Value	November to Dec 2017				SB/MDS	7,000.00	7,000.00	
02-206441- 2017-177	Seminar and field trip-BSIE	CoEng		Small Value	November to Dec 2017				SB/MDS	318,600.00	318,600.00	
02-206441- 2016-12-362	Purified drinkng water	all office/colleges		Small Value	November to Dec 2017				SB/MDS	13,750.00	13,750.00	
02-206441- 2017-11-272	Diesel and gasoline for Nov. and Dec.	PPGSU		Direct	November to Dec 2017				SB/MDS	240,000.00	240,000.00	
02-206441- 2017-179	Change oil Innova SHW 560	PPGSU		Direct	November to Dec 2017				SB/MDS	46,500.00	46,500.00	
02-206441- 2017-181	Rental of van for Nov. 17-18, 2017	VPRES		Small Value	November to Dec 2017				SB/MDS	18,000.00	18,000.00	
02-206441- 2017-183	Repair of lanterns	PPGSU		Small Value	November to Dec 2017				SB/MDS	13,750.00	13,750.00	
02-206441- 2017-11-285	Office supplies for Ins. Accred.	QAO		Small Value	November to Dec 2017				SB/MDS	24,000.00	24,000.00	
02-206441- 2017-115 / W1	Transfer of CCS Signage	CCS		Small Value	November to Dec 2017				SB/MDS	18,000.00	18,000.00	
02-206441- 2017-11-286	Various medicines	Medical		Small Value	November to Dec 2017				SB/MDS	108,630.00	108,630.00	
02-206441- 2017-11-287	Electric vehicle	URO		Small Value	November to Dec 2017				SB/MDS	500,000.00	500,000.00	
02-206441- 2017-185	Repair of FB L300	PPGSU		Small Value	November to Dec 2017				SB/MDS	2,500.00	2,500.00	
02-206441- 2017-186	Rental of van	Law		Small Value	November to Dec 2017				SB/MDS	28,800.00	28,800.00	

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					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
02-206441- 2017-11-289	Repair materials of County Bus SKV 635	PPGSU		Small Value	November to Dec 2017				SB/MDS	77,100.00	77,100.00	
02-206441- 2017-11-290	IT equipment	CCJE		Small Value	November to Dec 2017				SB/MDS	212,440.00	212,440.00	
02-206441- 2017-01-007/0	Newspaper (October)	Library and offices		Small Value	November to Dec 2017				SB/MDS	11,512.00	11,512.00	
02-206441- 2017-11-288	Chemicals (controlled and uncontrolled)	URO		Small Value	November to Dec 2017				SB/MDS	341,200.00	341,200.00	
02-206441- 2017-11-292	Office supplies for Ins. Accred.	QAO		Small Value	November to Dec 2017				SB/MDS	15,000.00	15,000.00	
02-206441- 2017-11-293	Janitorial-Stick brooms	PPGSU		Small Value	November to Dec 2017				SB/MDS	5,000.00	5,000.00	
02-206441- 2017-190	Fabrication of blinds	Library		Small Value	Dec to Jan 2018				SB/MDS	350,000.00	350,000.00	
02-206441- 2017-11-296	Library system (renewal)	Library		Direct	Dec to Jan 2018				SB/MDS	105,000.00	105,000.00	
02-206441- 2017-11-292	Copier consumables	Admin		Direct	Dec to Jan 2018				SB/MDS	24,000.00	24,000.00	
02-206441- 2016-12-362	Drinking water-December	all offices/colleges		Small Value	Dec to Jan 2018				SB/MDS	13,750.00	13,750.00	
02-206441- 2017-12-299	Multi purpose cooking equipment	URO		Small Value	Dec to Jan 2018				SB/MDS	13,500.00	13,500.00	
02-206441- 2017-12-299	Multi purpose cooking equipment - Gas	URO		Small Value	Dec to Jan 2018				SB/MDS	13,000.00	13,000.00	
02-206441- 2017-12-299	Multi purpose cooking equipment - Hardware	URO		Small Value	Dec to Jan 2018				SB/MDS	55,900.00	55,900.00	
02-206441- 2017-12-302	Tool kit for auto servicing	CPAG		Small Value	Dec to Jan 2018				SB/MDS	30,720.00	30,720.00	
02-206441- 2017-12-304	Solar materials for e-trike	URO		Small Value	Dec to Jan 2018				SB/MDS	81,480.00	81,480.00	
02-206441- 2017-11-295	Accounting Form # 81	Acctg		Direct	Dec to Jan 2018				SB/MDS	6,750.00	6,750.00	
02-206441- 2017-187	Subscription of network infrastructure upgrade	MISO		Direct	Dec to Jan 2018				SB/MDS	114,000.00	114,000.00	
02-206441- 2017-12-305	Cabinet holder, door catcher	PPGSU		Small Value	Dec to Jan 2018				SB/MDS	4,050.00	4,050.00	
02-206441-	Official receipts	Cashiering		Direct	Dec to Jan 2018				SB/MDS	6,750.00	6,750.00	
02-206441- 2017-193	Repair/maintenance of copier (OKI)	HRMDU		Direct	Dec to Jan 2018				SB/MDS	1,000.00	1,000.00	
02-206441- 2017-194	Repair of CNC machine	CoEng		Direct	Dec to Jan 2018				SB/MDS	20,000.00	20,000.00	
02-206441- 2017-195	Rental of sound system - Grad Jan 2018	ARO		Small Value	Dec to Jan 2018				SB/MDS	9,000.00	9,000.00	
02-206441- 2017-196	Repair of dental chair	Dental		Small Value	Dec to Jan 2018				SB/MDS	14,000.00	14,000.00	
02-206441- 2017-11-289	Tires and mounting for County Bus	PPGSU		Small Value	Dec to Jan 2018				SB/MDS	75,000.00	75,000.00	
02-206441- 2017-197	Fresh flower arrangement for Jan 2018 graduation	ARO		Small Value	Dec to Jan 2018				SB/MDS	10,000.00	10,000.00	
02-206441- 2017-01-007 /	Newspaper subscription (Nov)	Offices		Small Value	Dec to Jan 2018				SB/MDS	11,420.00	11,420.00	
	TOTAL GOODS/SERVICES (SB/MDS)								19,349,090.07	5,979,410.07	13,369,680.00	
TRUST FUND												
02-308603-	Infrastructure-Landscaping of Lucinda Gate	NSTP		Public Bidding	November to January 2018				TRUST FUND	2,500,000.00	2,500,000.00	
02-308603- 2017-10-257	Running shoes for SCUFAR	Sports Dev.		Small Value	October to November 2017				TRUST FUND	275,000.00	275,000.00	
02-308603- 2017-166	Uniforms for SCUFAR	Sports Dev.		Small Value	October to November 2017				TRUST FUND	149,600.00	149,600.00	
06-308603- 2017-165	Rental of bus (SCUFAR)	Sports Dev.		Small Value	October to December 2017				TRUST FUND	40,000.00	40,000.00	
06-308603- 2017-169	Rental of bus (SCUFAR)	PCCA		Small Value	October to November 2017				TRUST FUND	40,000.00	40,000.00	
02-308603- 2017-11-271	TSU-CAT test folder	CTCC		Small Value	Nov. to Dec. 2017				TRUST FUND	280,000.00	280,000.00	
02-308603- 2017-178	Labor and materials - uniforms SCUAA	SDMU		Small Value	Nov. to Dec. 2017				TRUST FUND	525,190.00	525,190.00	
02-308603- 2017-11-284	Groceries and drinks for SCUAA	SDMU		Small Value	Nov. to Dec. 2017				TRUST FUND	29,662.00	29,662.00	

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					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
02-308603- 2017-11-270	Psychological test materials	CTCC		Direct Contracting	Nov. to Dec. 2017				TRUST FUND	203,361.00	203,361.00		
02-308603- 2017-191	Meals and snacks for SCUAA	SDMU		Small Value	Dec to Jan 2018				TRUST FUND	385,000.00	385,000.00		
02-308603- 2017-192	Rental of bus	SDMU		Small Value	Dec to Jan 2018				TRUST FUND	96,000.00	96,000.00		
02-308603- 2017-12-303	Sporting goods for SCUAA	SDMU		Small Value	Dec to Jan 2018				TRUST FUND	234,960.00	234,960.00		
02-308603- 2017-12-303	Spike shoes for SCUAA	SDMU		Small Value	Dec to Jan 2018				TRUST FUND	35,200.00	35,200.00		
	TOTAL TRUST FUND								4,793,973.00	4,793,973.00	-		
HOTEL FUND													
02-207512- 2017-01-031	Drinking water, September	Hotel		Small Value	October to November 2017				HOTEL FUND	1,402.50	1,402.50		
02-207512- 2017-01-031	Drinking water, October	Hotel		Small Value	October to November 2017				HOTEL FUND	1,375.00	1,375.00		
02-207512- 2017-02-050	Newspaper, September	Hotel		Small Value	October to November 2017				HOTEL FUND	572.00	572.00		
02-207512- 2017-01-031	Purified drinking water	Hotel		Small Value	Nov. to Dec. 2017				HOTEL FUND	18,000.00	18,000.00		
02-207512- 2017-02-050	Newspaper (October)	Hotel		Small Value	Nov. to Dec. 2017				HOTEL FUND	550.00	550.00		
02-207512- 2017-189	Service maintenance of elevator	Hotel		Direct Contracting	Dec to Jan 2018				HOTEL FUND	16,968.00	16,968.00		
02-207512- 2017-02-050	Newspaper subscription (Nov)	Hotel		Small Value	Dec to Jan 2018				HOTEL FUND	506.00	506.00		
	TOTAL HOTEL FUND								39,373.50	39,373.50	-		
BUSINESS CENTER FUND													
02-308603- 2017-10-258	Uniforms for Criminology students	BASO		Small Value	October to November 2017				BC FUND	13,600.00	13,600.00		
02-308603- 2017-11-298	Videocard for lay outing	BC		Small Value	November to Dec 2017				BC FUND	11,000.00	11,000.00		
02-308603- 2017-12-312	Lens for DSLR camera	BC		Small Value	Dec to Jan 2018				BC FUND	8,000.00	8,000.00		
	TOTAL BC FUND								32,600.00	32,600.00	-		
	SUB TOTAL 4TH Qtr GOODS & SERVICES								24,215,036.57	10,845,356.57	13,369,680.00		
TOTAL GOODS & SERVICES									165,001,005.57	99,495,938.37	65,505,067.20		
TOTAL INFRASTRUCTURE									135,663,884.56	1,390,399.20	133,192,322.86		
GRAND TOTAL									300,664,890.13	100,886,337.57	198,697,390.06		

Prepared and Submitted to GPPB-TSO by:



TERESA E. PEÑANO
 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

Code (PAP)	Procurement Program / Project	PMO/ User	End-	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
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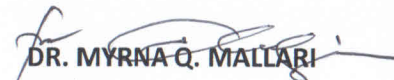
Funds Available:


JESUS S. DANGANAN
 Budget Officer

Recommending Approval:


DR. MICHAELA P. SAGUN
 VP, Administration & Finance

Approved by:


DR. MYRNA Q. MALLARI
 President

GPPB-TSO Acknowledgment Receipt

date : _____

by : _____

Posted in TSU Transparency Seal

date : _____

by : _____