



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

FY 2018 ANNUAL PROCUREMENT PLAN - NON CSE (UPDATED) As of October 31, 2018

*Agnes
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18 NOV 17

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1ST Quarter												
	INFRASTRUCTURE											
02-206441	Elevators for CCS Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		
02-206441	Elevators for COED Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		
02-206441	Elevators for Commercial Building	IMO	Public Bidding	18-Jan-18	7-Feb-18	11-Feb-18	13-Feb-18	SB/MDS	2,500,000.00	2,500,000.00		
02-206441	Renovation of CAFA Classrooms, Faculty Room, CR	IMO	Public Bidding	8-Feb-18	28-Feb-18	4-Mar-18	6-Mar-18	SB/MDS	3,000,000.00	3,000,000.00		
	TOTAL INFRASTRUCTURE								10,500,000.00	10,500,000.00		
	INFRASTRUCTURE (GAA)											
06-101101	Food Technology and Research Center	IMO	Public Bidding	4-Jan-18	24-Jan-18	28-Jan-18	30-Jan-18	GAA	55,000,000.00		55,000,000.00	
	Rehabilitation of CAFA Building	CAFA	Public Bidding	April to June 2018				GAA	1,000,000.00		1,000,000.00	
	TOTAL INFRASTRUCTURE (GAA)								56,000,000.00		56,000,000.00	
	GOODS/SERVICES (GAA)											
06-101101-	IT Equipment	COED / ARO / CASS / CAFA / COS / CCJE	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,773,800.00		2,773,800.00	-
06-101101-	Appliances	COED / ARO / COS / CPAG / CCS / CCJE / CAFA	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	1,617,990.00		1,617,990.00	-
06-101101-	Audio and Visual Equipment	COED / CAFA / COS / CCJE	Small Value	January to March 2018				GAA	620,310.70		620,310.70	-
06-101101-	Furniture and Fixtures	COED / ARO / COS / CCS / CCJE	Public Bidding	28-Dec-17	18-Jan-18	20-Jan-18	21-Jan-18	GAA	2,637,500.00		2,637,500.00	-
06-101101-	Hardware and Construction Materials	COED	Small Value	January to March 2018				GAA	590,000.00		590,000.00	-
06-101101-	Welding Equipment	CAFA	Small Value	January to March 2018				GAA	25,000.00		25,000.00	-
06-101101-	Electronic/Electrical Equipment	CAFA	Small Value	January to March 2018				GAA	365,978.60		365,978.60	-

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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 Manufactutring Training Hub (PHASE I)	COENG	Public Bidding	12-Jan-18	2-Feb-18	4-Feb-18	5-Feb-18	GAA	30,000,000.00		30,000,000.00	-
06-101101-	Bar and Laboratory Equipment	CBA	Public Bidding	11-Jan-18	1-Feb-18	3-Feb-18	4-Feb-18	GAA	2,167,253.00		2,167,253.00	-
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	3,440,000.00		3,440,000.00	-
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	3,519,000.00		3,519,000.00	-
06-101101	Airconditioning Units for TSU Hotel	Hotel	Public Bidding	April to June 2018				GAA	1,500,000.00		1,500,000.00	-
2018-02-043	Food Laboratory Equipment	URO	Public Bidding	April to June 2018				GAA	5,000,000.00		5,000,000.00	-
												-
	TOTAL GOODS/SERVICES (GAA)								67,665,832.30	-	67,665,832.30	
	GOODS/SERVICES (SB/MDS)											-
02-206441-	IMS Surveillance Audit	Planning	Small Value	January to March 2018				SB/MDS	400,000.00	400,000.00		-
02-206441-	Accreditation	QAO	Shopping	January to March 2018				SB/MDS	32,200.00	32,200.00		-
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colle	Small Value	January to March 2018				SB/MDS	126,050.00	126,050.00		-
06-206441-	Audio and Visual Equipment	Offices/Colle	Small Value	January to March 2018				SB/MDS	91,000.00		91,000.00	-
02-206441-	Audio Visual Accessories and Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	24,000.00	24,000.00		-

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02-206441-	Automotive Supplies	Offices/Colle	Small Value	January to March 2018				SB/MDS	18,300.00	18,300.00		-
02-206441-	Automotive Supplies -Motorpool	rpool	Small Value	January to March 2018				SB/MDS	102,000.00	102,000.00		-
02-206441-	Bar Examiners Kit	LAW	Shopping	January to March 2018				SB/MDS	200,000.00	200,000.00		-
02-206441-	Books	LMS	Public Bidding	16-Jan-17	5-Feb-18	8-Feb-18	9-Feb-18	SB/MDS	4,450,000.00	4,450,000.00		-
06-206441-	CASS-CCTV Equipment	CASS	Small Value	January to March 2018				SB/MDS	84,900.00		84,900.00	-
02-206441-	Common Computer Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	4,700.00	4,700.00		-
06-206441-	Common Office Device and Equip	Offices/Colle	Small Value	January to March 2018				SB/MDS	66,500.00		66,500.00	-
02-206441-	Common Office Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	38,605.00	38,605.00		-
02-206441-	Communications-Motorpool	rpool	Shopping	January to March 2018				SB/MDS	75,300.00	75,300.00		-
02-206441-	Customized Bags	QAO	Small Value	January to March 2018				SB/MDS	14,000.00	14,000.00		-
06-206441-	Dental Equipment	Dental Clinic	Small Value	January to March 2018				SB/MDS	48,000.00		48,000.00	-
02-206441-	Dental Supplies	Dental Clinic	Small Value	January to March 2018				SB/MDS	154,440.00	154,440.00		-
02-206441-	Direct-Accountable Form	offices	Contracting	January to March 2018				SB/MDS	45,000.00	45,000.00		-
02-206441-	Direct-Check booklet	Cashiering	Contracting	January to March 2018				SB/MDS	33,800.00	33,800.00		-
02-206441-	Direct-Copier Consumables	e Services	Contracting	January to March 2018				SB/MDS	2,329,425.00	2,329,425.00		-
02-206441-	Direct-Copier Spare Parts	e Services	Contracting	January to March 2018				SB/MDS	242,000.00	242,000.00		-
02-206441-	Direct-Official Receipt	Cashiering	Contracting	January to March 2018				SB/MDS	600,000.00	600,000.00		-
06-206641-	Electronics Equipment	Offices/Colle	Small Value	January to March 2018				SB/MDS	48,000.00		48,000.00	-
02-206441-	Electronics Supplies	Offices/Colle	Small Value	January to March 2018				SB/MDS	2,500.00	2,500.00		-
02-206441-	Fire Extinguisher	U	Small Value	January to March 2018				SB/MDS	59,500.00	59,500.00		-
06-206441-	Furnitures & Fixtures	Offices/Colle	Small Value	January to March 2018				SB/MDS	151,500.00		151,500.00	-
02-206441-	Garments	Offices/Colle	Small Value	January to March 2018				SB/MDS	10,000.00	10,000.00		-
02-206441-	Grocery Items	Offices/Colle	Small Value	January to March 2018				SB/MDS	17,395.00	17,395.00		-
02-206441-	Various Hardware and Construction Materials	PPGSU	Public Bidding	January to March 2018				SB/MDS	2,331,410.00	2,331,410.00		-
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		-
06-206441-	IMO-Testing Equipment	IMO	Small Value	January to March 2018				SB/MDS	72,300.00		72,300.00	-
02-206441-	IT Consumables	Offices/Colle	Shopping	23-Jan-18	12-Feb-18	15-Feb-18	16-Feb-18	SB/MDS	5,812,300.00	5,812,300.00		-
06-206441-	IT Equipment	Offices/Colle	Public Bidding	2-Feb-18	23-Feb-18	25-Feb-18	26-Feb-18	SB/MDS	11,575,720.00		11,575,720.00	-
02-206441-	IT Supplies and Accessories	Offices/Colle	Shopping	January to March 2018				SB/MDS	438,168.00	438,168.00		-
02-206441-	IT Tools	Offices/Colle	Small Value	January to March 2018				SB/MDS	136,640.00	136,640.00		-
06-206441-	Janitorial Equipment	PPGSU	Small Value	January to March 2018				SB/MDS	344,000.00	344,000.00		-
02-206441-	Janitorial Supplies	Offices/Colle	Shopping	January to March 2018				SB/MDS	766,271.00	766,271.00		-
02-206441-	Journals	LMS	Small Value	January to March 2018				SB/MDS	951,375.00	951,375.00		-

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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	559,400.00	559,400.00		-
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		-
06-206441-	Software	MISO	Public Bidding	6-Feb-18	27-Feb-18	1-Mar-18	2-Mar-18	SB/MDS	1,073,000.00		1,073,000.00	-
02-206441-	Souvenir Items	Offices/Colle	Shopping	January to March 2018				SB/MDS	12,500.00	12,500.00		-
02-206441-	Sports Material-Planning/Extension	ension	Small Value	January to March 2018				SB/MDS	20,000.00	20,000.00		-
02-206441-	Token	Offices/Colle	Shopping	January to March 2018				SB/MDS	81,000.00	81,000.00		-
06-206441-	Workstation Equipment	Offices/Colle	Small Value	January to March 2018				SB/MDS	180,000.00		180,000.00	-
02-206441-	Arrangement	Offices/Colle	Small Value	January to March 2018				SB/MDS	148,000.00	148,000.00		-

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02-206441-	Bench Marking	Offices/Colle	Small Value	January to March 2018				SB/MDS	100,000.00	100,000.00		-
02-206441-	Capping	Offices/Colle	Small Value	January to March 2018				SB/MDS	50,000.00	50,000.00		-
02-206441-	Catering	Offices/Colle	Small Value	January to March 2018				SB/MDS	140,000.00	140,000.00		-
02-206441-	Fabrication	Offices/Colle	Small Value	January to March 2018				SB/MDS	112,000.00	112,000.00		-
02-206441-	Graduation	ORA	Small Value	January to March 2018				SB/MDS	50,000.00	50,000.00		-
02-206441-	Installation	Offices/Colle	Small Value	January to March 2018				SB/MDS	165,000.00	165,000.00		-
02-206441-	Insurance	OSA	Small Value	January to March 2018				SB/MDS	320,000.00	320,000.00		-
02-206441-	Laundry	Offices/Colle	Shopping	January to March 2018				SB/MDS	27,000.00	27,000.00		-
02-206441-	Regular Maintenance	Offices/Colle	Small Value	January to March 2018				SB/MDS	420,000.00	420,000.00		-
02-206441-	Rentals	Offices/Colle	Small Value	January to March 2018				SB/MDS	48,000.00	48,000.00		-
02-206441-	Repairs and Maintenance	Offices/Colle	Small Value	January to March 2018				SB/MDS	549,500.00	549,500.00		-
02-206441-	Seminar & Training	Offices/Colle	Small Value	January to March 2018				SB/MDS	233,000.00	233,000.00		-
02-206441	Uniform for the Non-Teaching Personnel	Admin	Small Value	April to June 2018				SB/MDS	350,000.00	350,000.00		-
2018-01-005	IT Equipment	CPAG	Small Value	April to June 2018				SB/MDS	58,000.00		58,000.00	-
2018-01-010	Replacement Parts of Airconditioning Unit	Cashier	Small Value	January to March 2018				SB/MDS	2,200.00	2,200.00		-
2018-01-013	Inventory Form	SPMU	Small Value	January to March 2018				SB/MDS	2,500.00	2,500.00		-
2018-01-014	Golf Cart	URO	Small Value	January to March 2018				SB/MDS	450,000.00		450,000.00	-
2018-01-019	Cooking Equipment	URO	Small Value	January to March 2018				SB/MDS	142,900.00		142,900.00	-
2018-01-021	Customized Pins, Nameplates and Other Materials used for the Capping Ceremony	COS	Small Value	January to March 2018				SB/MDS	41,200.00	41,200.00		-
2018-02-023	Tool Kits	CPAG	Small Value	January to March 2018				SB/MDS	41,600.00	41,600.00		-
2018-02-030	IT Accessories	MSO	Small Value	January to March 2018				SB/MDS	3,200.00	3,200.00		-
2018-02-030	Customized Medical Stamps	MSO	Small Value	January to March 2018				SB/MDS	3,300.00	3,300.00		-
2018-02-040	Copier Spare Parts	Admin	Direct Contracting	January to March 2018				SB/MDS	134,585.52		134,585.52	-
2018-02-041	Office Supplies	UESO	Small Value	January to March 2018				SB/MDS	100,000.00	100,000.00		-

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2018-02-048 /2018-02-049	Gas Refill	CBA	Small Value	January to March 2018				SB/MDS	46,500.00	46,500.00		-
2018-02-050	Hardware Materials to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	99,650.00	99,650.00		-
2018-02-050	Printing Supplies to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	2,400.00	2,400.00		-
2018-02-050	Solar Materials to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	244,120.00	244,120.00		-
2018-02-050	Gasoline to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	20,800.00	20,800.00		-
2018-02-050	Communication to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	9,920.00	9,920.00		-
2018-02-050	Office Supplies to be used for the Solar Charging Station of Solar E-Vehicle	URO	Small Value	January to March 2018				SB/MDS	5,160.00	5,160.00		-
2018-02-061	Medical Equipment and Supplies	MSO	Small Value	January to March 2018				SB/MDS	520,600.00		520,600.00	-
2018-03-076	MDS Check	Cashier	Small Value	January to March 2018				SB/MDS	910.00	910.00		-
2018-013	Seminar and Plant Visit - IE	CET	Small Value	January to March 2018				SB/MDS	684,400.00	684,400.00		-
2018-014	Fabrication of Plaque	ARO	Small Value	January to March 2018				SB/MDS	3,500.00	3,500.00		-
2018-015	Rental of Sound System	ARO	Small Value	January to March 2018				SB/MDS	9,000.00	9,000.00		-
2018-017	Fabrication of Plaque	VPAA	Small Value	January to March 2018				SB/MDS	1,500.00	1,500.00		-
2018-018	Drug Testing for TSU Personnel	HRMD	Small Value	January to March 2018				SB/MDS	117,250.00	117,250.00		-
2018-022	Repair and Maintenance - Dental Chair	Dental	Small Value	January to March 2018				SB/MDS	18,000.00	18,000.00		-
2018-024	Flower Arrangement	COS	Small Value	January to March 2018				SB/MDS	4,000.00	4,000.00		-
2018-025	Seminar and Plant Visit - BSME	CET	Small Value	January to March 2018				SB/MDS	684,400.00	684,400.00		-

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				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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 Celebrat	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 Colloquim	URO	Small Value	Mar-18				SB/MDS	54,000.00	54,000.00		-
2018-035	Catering Services	QAO	Small Value	Mar-18				SB/MDS	36,000.00	36,000.00		-
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 Swimmining Pool 2HP Motor Pump Coil and Capacitor	CBA	Small Value	March to April 2018				SB/MDS	6,000.00	6,000.00		
												-
	TOTAL SB/MDS								51,293,844.59	34,507,939.07	16,785,905.52	-
TRUST FUND												
02-308603-	Beauty Products	PCCA	Small Value	January to March 2018				Trust Fund	5,000.00	5,000.00		-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-308603-	Customes	PCCA	Small Value	January to March 2018				Trust Fund	419,800.00	419,800.00		-
06-308603-	Furnitures & Fixtures	Offices/Colle	Small Value	January to March 2018				Trust Fund	237,000.00		237,000.00	-
02-308603-	Garments	Offices/Colle	Small Value	January to March 2018				Trust Fund	52,500.00	52,500.00		-
02-308603-	Grocery Items	Offices/Colle	Small Value	January to March 2018				Trust Fund	4,800.00	4,800.00		-
02-308603-	Hardware Supplies and Materials	Offices/Colle	Shopping	January to March 2018				Trust Fund	90,760.00	90,760.00		-
02-308603-	IT Consumables	Offices/Colle	Shopping	January to March 2018				Trust Fund	68,840.00	68,840.00		-
06-308603-	IT Equipment	Offices/Colle	Small Value	January to March 2018				Trust Fund	100,000.00	100,000.00		-
02-308603-	Musical Instruments, Parts and Accessories	PCCA	Small Value	January to March 2018				Trust Fund	160,000.00	160,000.00		-
06-308603-	Office Equipment	Offices/Colle	Small Value	January to March 2018				Trust Fund	80,000.00		80,000.00	-
02-308603-	Office Supplies	Offices/Colle	Shopping	January to March 2018				Trust Fund	566,750.00	566,750.00		-
06-308603-	Photographic Equipment	Offices/Colle	Small Value	January to March 2018				Trust Fund	50,000.00		50,000.00	-
02-308603-	PS Common Use Supplies	Offices/Colle	Nego Proc.	January to March 2018				Trust Fund	57,063.11	57,063.11		-
02-308603-	Psychological Test Materials-Students	sting	Direct Contracting	21-Feb-18	13-Mar-18	16-Mar-18	18-Mar-18	Trust Fund	1,514,945.00	1,514,945.00		-
06-308603-	Sports Materials and Equipments	SDMO	Small Value	January to March 2018				Trust Fund	943,000.00		943,000.00	-
02-308603-	Tokens and Awards	SDMO	Small Value	January to March 2018				Trust Fund	117,100.00	117,100.00		-
02-308603-	Travelling Bags	PCCA	Small Value	January to March 2018				Trust Fund	69,000.00	69,000.00		-
02-308603-	Fabrication	Offices/Colle	Small Value	January to March 2018				Trust Fund	45,000.00	45,000.00		-
02-308603-	Installation	Offices/Colle	Small Value	January to March 2018				Trust Fund	28,600.00	28,600.00		-
02-308603-	RAATI	NSTP	Small Value	January to March 2018				Trust Fund	54,000.00	54,000.00		-
02-308603-	Rentals, Bus	SDMO	Small Value	January to March 2018				Trust Fund	30,000.00	30,000.00		-
02-308603-	Rentals, Table/Chairs	sting	Small Value	January to March 2018				Trust Fund	3,300.00	3,300.00		-
02-308603-	Team Building	Offices/Colle	Small Value	January to March 2018				Trust Fund	100,000.00	100,000.00		-
02-308603-	Travel	PCCA	Public Bidding	7-Feb-18	27-Feb-18	2-Mar-18	4-Mar-18	Trust Fund	1,375,000.00	1,375,000.00		-
2018-027	Rental of Sound System	Culture and Arts	Small Value	January to March 2018				TF	20,000.00	20,000.00		-
												-
	TOTAL TRUST FUND								6,192,458.11	4,882,458.11	1,310,000.00	-
OIAS FUND												
02-207512-	Direct-Copier Consumables	OIAS	Contracting	January to March 2018				OIAS Fund	7,000.00	7,000.00		-
02-207512-	IT Supplies and Accessories	OIAS	Shopping	January to March 2018				OIAS Fund	37,800.00	37,800.00		-
02-207512-	Office Supplies	OIAS	Shopping	January to March 2018				OIAS Fund	9,720.00	9,720.00		-
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Proc.	January to March 2018				OIAS Fund	7,053.57	7,053.57		-
02-207512-	PS-IT Supplies and Equipment	OIAS	Nego Proc.	January to March 2018				OIAS Fund	6,208.80	6,208.80		-

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 OIAS FUND									67,782.37	67,782.37	-	
HOTEL FUND												
02-207512	Repainting of TSU Hotel	Hotel	Small Value	April to June 2018				Hotel	400,000.00		400,000.00	-
02-207512-	Decoration	Hotel	Small Value	January to March 2018				Hotel Fund	13,600.00	13,600.00		-
06-207512-	Food Laboratory Tools and Equipment	Hotel	Small Value	January to March 2018				Hotel Fund	477,300.00		477,300.00	-
06-207512-	Appliances	Hotel	Small Value	January to March 2018				Hotel Fund	190,298.00		190,298.00	-
02-207512-	Chemicals	Hotel	Small Value	January to March 2018				Hotel Fund	80,300.00	80,300.00		-
02-207512-	Diesel	Hotel	Contracting	January to March 2018				Hotel Fund	65,000.00	65,000.00		-
02-207512-	Fire Fighting	Hotel	Small Value	January to March 2018				Hotel Fund	100,000.00	100,000.00		-
02-207512-	Grocery Items	Hotel	Shopping	January to March 2018				Hotel Fund	87,400.00	87,400.00		-
02-207512-	IT Consumables	Hotel	Shopping	January to March 2018				Hotel Fund	3,560.00	3,560.00		-
02-207512-	HTL-Diesel	Hotel	Direct Contracting	January to March 2018				Hotel Fund	24,000.00	24,000.00		-
02-207512-	Janitorial Supplies	Hotel	Shopping	January to March 2018				Hotel Fund	48,700.00	48,700.00		-
02-207512-	Medical and Safety	Hotel	Small Value	January to March 2018				Hotel Fund	13,000.00	13,000.00		-
06-207512-	Office Equipment	Hotel	Shopping	January to March 2018				Hotel Fund	305,195.00		305,195.00	-
02-207512-	Office Supplies	Hotel	Shopping	January to March 2018				Hotel Fund	12,160.00	12,160.00		-
02-207512-	PS-Common Use Supplies	Hotel	Nego Proc.	January to March 2018				Hotel Fund	6,813.25	6,813.25		-
02-207512-	Textile	Hotel	Shopping	January to March 2018				Hotel Fund	241,800.00	241,800.00		-
02-207512-	Fabrication	Hotel	Shopping	January to March 2018				Hotel Fund	50,000.00	50,000.00		-
02-207512-	Subscriptions	Hotel	Shopping	January to March 2018				Hotel Fund	114,395.00	114,395.00		-
02-207512-	Installation	Hotel	Shopping	January to March 2018				Hotel Fund	95,000.00	95,000.00		-
02-207512-	Repair	Hotel	Shopping	January to March 2018				Hotel Fund	20,000.00	20,000.00		-
2018-02-056	Hardware Supplies	Hotel	Small Value	January to March 2018				Hotel	2,000.00	2,000.00		-
06-207512	IT Equipment and Consumables	Hotel	Public Bidding	April to June 2018				Hotel	126,000.00		126,000.00	-
06-207512	Appliances and Other Equipment	Hotel	Small Value	April to June 2018				Hotel	84,000.00		84,000.00	-
06-207512	Hotel Equipment	Hotel	Small Value	April to June 2018				Hotel	79,000.00		79,000.00	-
02-207512	Hotel Supplies	Hotel	Small Value	April to June 2018				Hotel	275,700.00	275,700.00		-
02-207512	Chemicals for TSU Hotel Swimming pool	Hotel	Small Value	April to June 2018				Hotel	22,000.00	22,000.00		-
02-207512	Office Supplies	Hotel	Small Value	April to June 2018				Hotel	7,500.00	7,500.00		-
TOTAL HOTEL FUND								2,944,721.25	1,282,928.25	1,661,793.00		
BUSINESS CENTER FUND												
06-207512-	Book Printing Equipment	Bus Center	Small Value	January to March 2018				BC Fund	69,700.00		69,700.00	-

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-207512-	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	5,203,150.00	5,203,150.00		-
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	58,800.00	58,800.00		-
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		-
06-207512-	Office Equipment	Bus Center	Small Value	January to March 2018				BC Fund	42,000.00		42,000.00	-
02-207512-	Office Supplies	Bus Center	Shopping	January to March 2018				BC Fund	189,320.00	189,320.00		-
02-207512-	Packaging Materials	Bus Center	Small Value	January to March 2018				BC Fund	459,500.00	459,500.00		-
02-207512-	Patches	Bus Center	Shopping	January to March 2018				BC Fund	172,500.00	172,500.00		-
02-207512-	Photo Printing Materials	Bus Center	Small Value	January to March 2018				BC Fund	21,500.00	21,500.00		-
02-207512-	Photographic Parts, Supplies and Accessories	Bus Center	Small Value	January to March 2018				BC Fund	60,600.00	60,600.00		-
02-207512-	Pin	Bus Center	Small Value	January to March 2018				BC Fund	150,000.00	150,000.00		-
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.	January to March 2018				BC Fund	62,548.00	62,548.00		-
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	January to March 2018				BC Fund	12,417.60	12,417.60		-
02-207512-	Souvenir Items	Bus Center	Small Value	January to March 2018				BC Fund	400,000.00	400,000.00		-
02-207512-	Tarpaulin Ink	Bus Center	Small Value	January to March 2018				BC Fund	85,000.00	85,000.00		-
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	January to March 2018				BC Fund	171,100.00	171,100.00		-
02-207512-	Yearbook Supplies	Bus Center	Small Value	January to March 2018				BC Fund	409,790.00	409,790.00		-
02-207512-	Photography	Bus Center	Public Bidding	30-Jan-18	19-Feb-18	22-Feb-18	24-Feb-18	BC Fund	1,885,200.00	1,885,200.00		-
02-207512-	Repair Tarpaulin	Bus Center	Small Value	January to March 2018				BC Fund	10,000.00	10,000.00		-
02-207512-	Repairs, Camera	Bus Center	Small Value	January to March 2018				BC Fund	25,000.00	25,000.00		-

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02-207512-	Seminars and Accomodation	Bus Center	Small Value	January to March 2018				BC Fund	100,000.00	100,000.00		-
2018-02-022	Copier Consumables	BASO	Direct Contracting	January to March 2018				BC	25,000.00	25,000.00		-
	TOTAL BC FUND							13,556,065.60	13,144,365.60	411,700.00		
	SUB TOTAL 1ST Qtr GOODS & SERVICES							141,720,704.22	53,885,473.40	87,835,230.82		

2ND Quarter

INFRASTRUCTURE												
Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
02-207512-	San Isidro covered court, fence, CR	IMO	Public Bidding	4-Apr-18	24-Apr-18	28-Apr-18	30-Apr-18	SB/MDS	4,220,539.13	4,220,539.13		
02-206441-	San Isidro Fence and Guard Houses	IMO	Public Bidding	10-Apr-18	30-Apr-18	4-May-18	6-May-18	SB/MDS	6,199,534.64	6,199,534.64		
02-206441-	TSU Lucinda Guard House 1 & 2 and RFID	IMO	Public Bidding	26-Apr-18	16-May-18	20-May-18	22-May-18	SB/MDS	3,855,000.00	3,855,000.00		
02-206441-	Refurbishment of Crime Laboratory	IMO	Public Bidding	22-May-18	11-Jun-18	15-Jun-18	17-Jun-18	SB/MDS	1,799,000.00	1,799,000.00		
007-02-2018	Renovation of TSU Hotel at the Lucinda Campus (Provision of CR PWD)	Hotel	Small Value	March 2018 to June 2018				SB	248,739.53	248,739.53		
008-02-2018	Repair of Red Bldg. Chemical Laboratory Flooring at the TSU Lucinda Campus	URO	Small Value	March 2018 to June 2018				SB	295,667.00	295,667.00		
025-06-2018	Construction of IAS cubicle at the Main Campus	IAS	Small Value	March 2018 to June 2018				SB/MDS	101,384.64	101,384.64		
009-02-2018	Additional Work on the Construction of Academic Bldg. Phase 3 Right Wing and Ramp	CBA	Small Value	March 2018 to June 2018				SB/MDS	1,200,000.00		1,200,000.00	
011-02-2018	Connectivity Pathway at the Lucinda Campus	IMO	Small Value	March 2018 to June 2018				SB/MDS	843,957.37		843,957.37	
027-07-2018	Student Center at the Lucinda Campus	IMO	Small Value	July 2018 to September 2018				SB/MDS	2,200,000.00		2,200,000.00	
	TOTAL INFRASTRUCTURE								20,963,822.31	16,719,864.94	4,243,957.37	
GOODS/SERVICES (SB/MDS)												
02-206441-	Purified Drinking Water	SPMO	Shopping	April to June 2018				SB/MDS	42,000.00	42,000.00		
2018-04-093	continous Solar charging System for short distance electric	URO	Small Value	April to June 2018				SB/MDS	36,490.00		36,490.00	
2018-04-097	Purchase of Arts Class Supplies and Materials	CGAD	Small Value	April to June 2018				SB/MDS	10,545.00	10,545.00		
2018-04-102	Hardware Materials for the Library	LMS	Small Value	April to June 2018				SB/MDS	12,600.00	12,600.00		
2018-04-103	Purchase of Post Baloon	VP-RES	Small Value	April to May 2018				SB/MDS	3,200.00	3,200.00		
2018-04-104	Purchase of IT/Office Equipment, Electronics, Photocopies and others	UESO	Small Value	April to June 2018				SB/MDS	721,985.00		721,985.00	
2018-04-106	Purchase of microphone cord	PROC	Small Value	April to June 2018				SB/MDS	4,000.00	4,000.00		
2018-04-111	Universal Outlet	PPGSU	Small Value	April to May 2018				SB/MDS	1,440.00	1,440.00		

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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	11,475.00	11,475.00		
2018-053	Installatation of Wall Glass at the Lucinda Lib.	LMS	Small Value	April to May 2018				SB/MDS	31,000.00	31,000.00		
2018-054	Hiring of IMS Certifying Body	UPDO	Small Value	April to June 2018				SB/MDS	400,000.00	400,000.00		
2018-058	Catering Services for Intellectual Property Seminar	TDTCO	Small Value	Apr-18				SB/MDS	25,000.00	25,000.00		
2018-066	Catering Services for Seminar on Corporate Governance	VP-RES	Small Value	Apr-18				SB/MDS	21,600.00	21,600.00		
2018-067	Rental of Sound System	VP-ACAD	Small Value	Apr-18				SB/MDS	9,000.00	9,000.00		
2018-068	Rental of Sound System	ARO	Small Value	May to June 2018				SB/MDS	45,000.00	45,000.00		
2018-069	Fresh Flower Arrangement on Graduation	ARO	Small Value	May to June 2018				SB/MDS	40,000.00	40,000.00		
2018-070	Catering Services during the Graduation	ARO	Small Value	May to June 2018				SB/MDS	150,000.00	150,000.00		
2018-071	Catering of Snacks during the Undergraduate Research	VP-RES	Small Value	April to May 2018				SB/MDS	18,000.00	18,000.00		
2018-072	Rental of Elf Truck	VP-RES	Small Value	April to May 2018				SB/MDS	4,800.00	4,800.00		
2018-05-118	Purchase of various materials for the University Clock	PROC	Small Value	May to June 2018				SB/MDS	3,850.00	3,850.00		
2018-05-122	Horn, Driver Units and OHM and Speaker Wire	PPGSU	Small Value	May to June 2018				SB/MDS	2,990.00	2,990.00		
2018-05-123	Plywood	PPGSU	Small Value	May to June 2018				SB/MDS	31,200.00	31,200.00		
2018-05-125	Purchase of Post Baloon	VP-RES	Small Value	May to June 2018				SB/MDS	3,200.00	3,200.00		
2018-05-126	Motor for University Clock	PPGSU	Small Value	May to July 2018				SB/MDS	2,500.00	2,500.00		
2018-05-127	Refill of LPG	CBA	Small Value	May to June 2018				SB/MDS	3,000.00	3,000.00		
2018-05-128	Purchase of T-Shirt	VP-RES	Small Value	May to June 2018				SB/MDS	48,000.00	48,000.00		
2018-05-129	Purchase of IT Equipment	IMO	Small Value	May to July 2018				SB/MDS	43,000.00		43,000.00	
2018-05-130	Cement	LMS	Small Value	May to June 2018				SB/MDS	1,350.00	1,350.00		
2018-05-133	Universal Outlet	PPGSU	Small Value	May to June 2018				SB/MDS	1,200.00	1,200.00		
2018-05-135	Various Electrical Materials and Supplies	PPGSU	Small Value	May to June 2018				SB/MDS	626,912.00	626,912.00		
2018-05-139	VGA Splitter and HDMI to VGA	MISO	Small Value	May-18				SB/MDS	6,000.00	6,000.00		
2018-05-140	Various Office Supplies for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	16,000.00	16,000.00		
2018-05-141	Pallet and Plastic	SPMU	Small Value	May to June 2018				SB/MDS	50,000.00	50,000.00		
2018-05-143	Plywood	IMO	Small Value	May to June 2018				SB/MDS	36,000.00	36,000.00		

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2018-05-145	Trash Bag Plastic	PPGSU	Small Value	May to June 2018				SB/MDS	45,000.00	45,000.00		
2018-05-147	Name Stand	&	Small Value	May to June 2018				SB/MDS	10,000.00	10,000.00		
2018-05-150	Various Plumbing Materials	PPGSU	Small Value	May to July 2018				SB/MDS	41,800.00	41,800.00		
2018-05-151	Battery 9 volts	PROC	Small Value	May-18				SB/MDS	550.00	550.00		
2018-05-152	Stair Nosing	PPGSU	Small Value	May to June 2018				SB/MDS	12,500.00	12,500.00		
2018-05-153	Hardbound Certificate Holder	OIL	Small Value	May to June 2018				SB/MDS	57,500.00	57,500.00		
2018-073	Fabrication of Tarpauline Stand	TDTCO	Small Value	May to June 2018				SB/MDS	12,000.00	12,000.00		
2018-075	Rental of Scaffolding	PROC	Small Value	May-18				SB/MDS	1,800.00	1,800.00		
2018-077	Renewal of Subscription of Shoretel	MISO	Contracting	May to June 2018				SB/MDS	276,000.00	276,000.00		
2018-081	Rental of Air Cooler for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	8,000.00	8,000.00		
2018-082	Rental of Airconditioning Bus	OP	Small Value	May-18				SB/MDS	90,000.00	90,000.00		
2018-083	Rental of Sound System for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	30,000.00	30,000.00		
2018-087	Catering Services during the Research Colloquium	URO	Small Value	May to June 2018				SB/MDS	14,000.00	14,000.00		
2018-088	Printing of Official Magaine of TSU Extension Service	UESO	Small Value	May to June 2018				SB/MDS	26,500.00	26,500.00		
2018-089	Rental of Rectangular Tables	PESO	Small Value	May-18				SB/MDS	3,600.00	3,600.00		
2018-090	Catering Services during the Annual Job Fair	PESO	Small Value	May-18				SB/MDS	38,250.00	38,250.00		
2018-091	Catering Services for the SK Mandatory Training on May 24, 26, 2018	PROC	Small Value	May-18				SB/MDS	945,000.00	945,000.00		
2018-092	Catering Services during the Seminar on Formulation of Police Customs and Procedures	VP-RES	Small Value	May-18				SB/MDS	21,600.00	21,600.00		
2018-093	Rental of Airconditioning Bus	TSUFPU	Small Value	May to June 2018				SB/MDS	100,000.00	100,000.00		
2018-095	Replacement of Swimming Pool pump	CBA	Small Value	May to June 2018				SB/MDS	95,000.00	95,000.00		
2018-097	Rental of Vehicle	PPGSU	Small Value	May-18				SB/MDS	1,800.00	1,800.00		
2018-099	Replacement of RH Shock, brake pads, RH/LH,, wethers	Motorpool	Small Value	May to June 2018				SB/MDS	13,000.00	13,000.00		
2018-100	Mounting and Balancing of Tiles	Motorpool	Small Value	May to June 2018				SB/MDS	3,500.00	3,500.00		
2018-101	Rental of Sound System	PPGSU	Small Value	May-18				SB/MDS	8,000.00	8,000.00		
2018-102	Fabrication of Plaque for Graduation	ARO	Small Value	May to June 2018				SB/MDS	17,500.00	17,500.00		
2018-103	Rental of Elf Truck for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	2,500.00	2,500.00		
2018-104	Rental of Vehicle for SK Mandatory Training	PROC	Small Value	May-18				SB/MDS	4,500.00	4,500.00		
2018-105	Fabrication of Plaque for Officials	PROC	Small Value	May to June 2018				SB/MDS	82,000.00	82,000.00		
2018-06-155	Purchase of Information Technology Equipment	LMS	Small Value	June to July 2018				SB/MDS	125,000.00	125,000.00		
2018-06-156	HP Lazerjet Toner	ASU	Small Value	June to July 2018				SB/MDS	4,000.00	4,000.00		
2018-06-157	Purchase of IT Equipment	ARO	Small Value	June to July 2018				SB/MDS	22,500.00	22,500.00		
2018-06-158	IT Consummables	HRMDO	Small Value	June to July 2018				SB/MDS	22,908.00	22,908.00		

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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		
2016-06-171	Purchase of IT Equipment	IMO	Small Value	June 2018- July 2018				SB/MDS	600,000.00	600,000.00		
2016-06-173	Purchase of IT Supplies	PROC	Small Value	June 2018- July 2018				SB/MDS	16,500.00	16,500.00		
2016-06-174	Purchase of Vehicle Spareparts and Acce.	Motorpool	Small Value	June 2018- July 2018				SB/MDS	1,700.00	1,700.00		
2016-06-175	Purchase of Pallet made of plastic	SPMO	Small Value	June 2018- July 2018				SB/MDS	100,000.00	100,000.00		
2016-06-177	Purchase of IT Supplies	IMO	Small Value	June 2018- July 2018				SB/MDS	34,000.00	34,000.00		
2016-06-179	Materials for the Fabrication of tables	IMO	Small Value	June 2018- July 2018				SB/MDS	114,034.00	114,034.00		
2016-06-182	Purchase of IT Supplies	ASU	Small Value	June 2018- July 2018				SB/MDS	276,600.00	276,600.00		
2016-06-183	Various Equipment	URO	Small Value	June 2018- July 2018				SB/MDS	3,400.00	3,400.00		
2018-108	Additional Plaque for Officials	PROC	Small Value	Jun-18				SB/MDS	9,000.00	9,000.00		
2018-109	Catering Services for Gawad Parangal	SDU	Small Value	Jun-18				SB/MDS	44,400.00	44,400.00		
2018-111	Rental of 8 seater vehicle	CCS	Small Value	Jun-18				SB/MDS	6,000.00	6,000.00		
2018-112	Fabrication of Plaque	COS	Small Value	Jun-18				SB/MDS	1,000.00	1,000.00		
2018-113	Fresh Flower Arrangement	COS	Small Value	Jun-18				SB/MDS	5,000.00	5,000.00		
2018-114	Fresh Flower Lei	ARO	Small Value	Jun-18				SB/MDS	2,000.00	2,000.00		
2018-115	Fabrication of Plaque	VP -ACAD	Small Value	Jun-18				SB/MDS	6,500.00	6,500.00		
2018-116	Catering Services for CPD Seminar	VP-RES	Small Value	Jun-18				SB/MDS	36,000.00	36,000.00		
2018-117	Rental of monoblock Chairs	PPGSU	Small Value	Jun-18				SB/MDS	48,600.00	48,600.00		
2018-118	Catering Services for the snacks for Baccaulaureate	VP-ACAD	Small Value	Jun-18				SB/MDS	324,060.00	324,060.00		
2018-119	Rental of Elf Truck	COS	Small Value	Jun-18				SB/MDS	2,500.00	2,500.00		
2018-120	Catering Services	URO	Small Value	Jun-18				SB/MDS	14,000.00	14,000.00		
2018-121	Repair of Generator	Hotel	Small Value	June 2018- July 2018				SB/MDS	60,000.00	60,000.00		
2018-122	Replacement of Vehicles Spareparts	Motorpool	Small Value	June 2018- July 2018				SB/MDS	10,000.00	10,000.00		
2018-123	Change Oil of Vehicles	Motorpool	Small Value	June 2018- July 2018				SB/MDS	24,000.00	24,000.00		
2018-124	Fabrication of Steel Marker	ILEA	Small Value	June 2018- July 2018				SB/MDS	15,000.00	15,000.00		

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2018-125	Catering Services	URO	Small Value	Jun-18				SB/MDS	19,250.00	19,250.00		
2018-126	Rental of Vehicle	COS	Small Value	Jun-18				SB/MDS	36,000.00	36,000.00		
2018-127	Fabrication of Wooden Frames	CRO	Small Value	June 2018- July 2018				SB/MDS	12,000.00	12,000.00		
2018-128	Rental of Vehicle	COS	Small Value	Jun-18				SB/MDS	12,000.00	12,000.00		
2018-129	Replacement of Vehicles Spareparts	Motorpool	Small Value	June 2018- July 2018				SB/MDS	12,000.00	12,000.00		
2018-130	Rental of Vehicle	COS	Small Value	June 2018- July 2018				SB/MDS	36,000.00	36,000.00		
2018-131	Upgrading of TSU Hotel DSL	Hotel	Small Value	June 2018- July 2018				SB/MDS	192,000.00	192,000.00		
2018-132	Easytrip payment for SLF 324	Motorpool	Contracting	Jun-18				SB/MDS	15,000.00	15,000.00		
2018-133	Easytrip payment for SLF 329			Jul-18				SB/MDS	15,000.00	15,000.00		
TOTAL GOODS/SERVICES (SB/MDS)									11,624,474.00	10,822,999.00	801,475.00	

TRUST FUND

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

HOTEL FUND

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

BUSINESS CENTER FUND

06-207512-	Freight Elevator (Production)	IMO	Public Bidding	17-Apr-18	7-May-18	11-May-18	13-May-18	BC Fund	500,000.00		500,000.00	
2018-04-120	Seminar Bag, supplies and materials for SK Mandatory Training	BASO	Small Value	May-18				BC	329,280.00	329,280.00		
2018-04-105	IT Supplies and Accessories	BASO	Small Value	May to July 2018				BC	2,721,750.00	2,721,750.00		
2018-05-124	Oyster: Conqueror Texture Contour	BASO	Small Value	May to July 2018				BC	120,000.00	120,000.00		
2018-05-132	Polo Shirt	BASO	Small Value	May to June 2018				BC	37,500.00	37,500.00		

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2018-05-149	Photo Luminiscents Sticker, lamination film and Welding	BASO	Small Value	May to June 2018				BC	206,700.00	206,700.00		
2018-094	Printing and Photography for Graduation	BASO	Public Bidding	May to June 2018				BC	1,185,200.00	1,185,200.00		
2018-06-163	IT Equipment	BASO	Small Value	June to July 2018				BC	115,000.00	115,000.00		
2016-06-181	Purchase of various materials	BASO	Small Value	June 2018- July 2018				SB/MDS	630,000.00	630,000.00		
	TOTAL BC FUND							5,845,430.00	5,345,430.00	500,000.00		
	SUB TOTAL 2ND Qtr GOODS & SERVICES							19,259,302.00	16,935,227.00	2,324,075.00		

3RD Quarter

INFRASTRUCTURE												
02-206441-	Construction of Perimeter Fence at the TSU Lucinda Campus	IMO	Public Bidding	July - September				SB/MDS	2,600,000.00	2,600,000.00		
02-206441-	Repainting of Exterior Wall, Concrete Fascia Board, Plantbox and Window Frame, Replacement of Roof Eaves, Repair and Repainting of Roof: Administrative Building	IMO	Public Bidding	July - September				SB/MDS	3,174,814.00	3,174,814.00		
02-206441-	Repair of RED Building-Chemical Laboratory Rooms	IMO	AMP	July - September				SB/MDS	500,000.00	500,000.00		
02-206441-	Repainting of Exterior Wall, Concrete Fascia Board, Plantbox and Window Frame, Replacement of Roof Eaves, Repair and Repainting of Roof: Commercial Building	IMO	Public Bidding	19-Aug-18	29-Aug-18	2-Sep-18	4-Sep-18	SB/MDS	1,499,000.00	1,499,000.00		
02-206441-	Refurbishment of COE AVR	IMO	Public Bidding	28-Aug-18	17-Sep-18	21-Sep-18	23-Sep-18	SB/MDS	2,000,000.00	2,000,000.00		
	Construction of Mini Museum for Research Projects located at the TSU Main Campus	IMO	Public Bidding	July - September				SB/MDS	2,738,054.93	2,738,054.93		
Infra 033-08-2018/034-08-2018	Refurbishment and Extension of MISO and CBA Main Library	IMO	Public Bidding	August -October, 2018				SB	1,850,872.00	1,850,872.00		
InfrA-030-07-2018	Replacement of Hotel Roof and Refurbishment of Function Hall	IMO	Public Bidding	August -October, 2018				SB	3,848,629.80	3,848,629.80		
2018-158	Extension of CBA Main Library	Library	Small Value	August -September 2018				SB/MDS	852,912.18	852,912.18		
Infra-031-07-20	Construction of Hotel Garage	HTL	Public Bidding	July to September 2018				PRDO	1,299,146.85	1,299,146.85		

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Infra 028-07-2018	Refurbishment of Former COS Office to ARO Filing Room at 3rd Floor Bldg.	IMO	Public Bidding	August -October, 2018				SB	1,000,000.00	1,000,000.00		
Infra -018-05-2018	Renovation of CET Façade	IMO	Public Bidding	August -October, 2018				SB	2,434,946.42	2,434,946.42		
Infra 036-09-2018	Waterproofing of Firewall at the COEng Bldg, Repainting of old CCS Building and Repainting of Lucinda Campus Basketball Court			September to October 2018					2,611,300.94		2,611,300.94	
Infra 001-01-2018	Additional Work-Installation of Passenger Elevator at CCS Building		Direct Contracting	September to October 2018					128,417.60		128,417.60	
Infra 035-09-2018	Replacement of Gutter and Downspout of the COS Bldg.			September to October 2018					701,240.01		701,240.01	
Infra 005-02-2018	Additional Work on Repainting of Exterior Wall, Replacement of Windows Glass, Replacement of Rooftops and Roofing-Admin Bldg.	IMO	Direct Contracting	September to October 2018				SB	50,940.00		50,940.00	
TOTAL INFRASTRUCTURE									27,290,274.73	23,798,376.18	3,491,898.55	
GOODS/SERVICES (SB/MDS)												
02-206441-	Accreditation	QAO	Small Value	July to September 2018				SB/MDS	1,000.00	1,000.00		
02-206441-	Air Conditioning Supplies and Accessories	Offices/Colle	Small Value	July to September 2018				SB/MDS	81,300.00	81,300.00		
02-206441-	Automotive Supplies-Motorpool	rpool	Small Value	July to September 2018				SB/MDS	66,400.00	66,400.00		
02-206441-	Common Computer Supplies	Offices/Colle	Shopping	July to September 2018				SB/MDS	4,700.00	4,700.00		
02-206441-	Common Office Supplies	Offices/Colle	Shopping	July to September 2018				SB/MDS	10,455.00	10,455.00		
02-206441-	Dental Supplies	Dental Clinic	Small Value	July to September 2018				SB/MDS	54,200.00	54,200.00		
02-206441-	Direct-Accountable Form	Offices/	Contracting	July to September 2018				SB/MDS	4,500.00	4,500.00		
02-206441-	Direct-Copier Consumables	e Services	Contracting	July to September 2018				SB/MDS	1,436,025.00	1,436,025.00		
02-206441-	Garments-Personnel	Offices/	Small Value	July to September 2018				SB/MDS	30,000.00	30,000.00		
02-206441-	Grocery Items	Offices/	Small Value	July to September 2018				SB/MDS	12,965.00	12,965.00		
02-206441-	Hardware-Construction Materials	PPGSU	Small Value	July to September 2018				SB/MDS	475,125.00	475,125.00		
06-206441-	Hardware-Electrical Equipment, Components and Supplies	PPGSU	Small Value	July to September 2018				SB/MDS	8,500.00		8,500.00	
02-206441-	Hardware-Electrical Materials	PPGSU	Small Value	July to September 2018				SB/MDS	698,400.00	698,400.00		

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02-206441-	Hardware-Motorpool Supplies	PPGSU	Small Value	July to September 2018				SB/MDS	10,800.00	10,800.00		
02-206441-	Hardware-Painting Materials	PPGSU	Small Value	July to September 2018				SB/MDS	452,075.00	452,075.00		
02-206441-	Hardware-Plumbing Supplies & Material	PPGSU	Small Value	July to September 2018				SB/MDS	382,635.00	382,635.00		
02-206441-	Hardware-Welding Supplies & Materials	PPGSU	Small Value	July to September 2018				SB/MDS	153,250.00	153,250.00		
02-206441-	IT Consumables	Offices/	Small Value	July to September 2018				SB/MDS	695,200.00	695,200.00		
06-206441-	IT Equipment	Offices/Colle	Shopping	July to September 2018				SB/MDS	285.00		285.00	
02-206441-	IT Supplies and Accessories	Offices/	Shopping	July to September 2018				SB/MDS	285.00	285.00		
02-206441-	Janitorial Supplies	Offices/	Shopping	July to September 2018				SB/MDS	335,871.00	335,871.00		
02-206441-	Laboratory Chemicals and Reagents	Research	Small Value	July to September 2018				SB/MDS	38,000.00	38,000.00		
02-206441-	Laboratory Chemicals and Reagents-Microbiology Laborato	Research	Small Value	July to September 2018				SB/MDS	129,000.00	129,000.00		
02-206441-	Laboratory Glasswares and Supplies-Microbiology Laborato	Research	Small Value	July to September 2018				SB/MDS	136,470.00	136,470.00		
02-206441-	Medical Supplies	MSO	Shopping	July to September 2018				SB/MDS	79,240.00	79,240.00		
02-206441-	Medicines	MSO	Small Value	July to September 2018				SB/MDS	210,550.00	210,550.00		
02-206441-	Office Printing Supplies	e Services	Shopping	July to September 2018				SB/MDS	39,880.00	39,880.00		
02-206441-	Office Supplies	Offices/	Shopping	July to September 2018				SB/MDS	256,506.00	256,506.00		
02-206441-	Painting Materials (CAFA)	CAFA	Small Value	July to September 2018				SB/MDS	4,697.00	4,697.00		
02-206441-	Photographic Parts, Supplies and Accessories	Offices/	Small Value	July to September 2018				SB/MDS	600.00	600.00		
02-206441-	Printing Supplies	Offices/	Shopping	July to September 2018				SB/MDS	6,500.00	6,500.00		
02-206441-	PS-Common Use Supplies	Offices/	Nego Proc.	July to September 2018				SB/MDS	165,788.57	165,788.57		
02-206441-	PS-IT Supplies and Accessories	Offices/	Nego Proc.	July to September 2018				SB/MDS	100,292.40	100,292.40		
02-206441-	Purified Drinking Water	SPMO	Shopping	July to September 2018				SB/MDS	42,000.00	42,000.00		
02-206441-	Repair and Maintenance	PPGSU	Small Value	July to September 2018				SB/MDS	255,000.00	255,000.00		
02-206441-	Souvenir Items	Offices/	Small Value	July to September 2018				SB/MDS	10,000.00	10,000.00		
02-206441-	Token	Offices/	Small Value	July to September 2018				SB/MDS	18,450.00	18,450.00		
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		
2018-07-186	Purchase of Vehicle tires	Motorpool	Small Value	Jul-18				SB/MDS	38,000.00	38,000.00		
2018-07-188	Purchase of Various Wipers	Motorpool	Small Value	July 2018- August 2018				SB/MDS	11,200.00	11,200.00		
2018-07-189	Materials for Solar charging projects	VP-RES	Small Value	July 2018- August 2018				SB/MDS	90,210.00	90,210.00		

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2018-07-190	Materials for the repair of copier	ARO	Small Value	July 2018- August 2018				SB/MDS	19,420.44	19,420.44		
2018-07-193	Various I.T. consummables	Accounting	Small Value	July 2018- August 2018				SB/MDS	51,500.00	51,500.00		
2018-07-194	Various I.T. consummables	Proc	Small Value	July 2018- August 2018				SB/MDS	10,000.00	10,000.00		
2018-07-196	Repalacement Parts and Accessories	PPO	Small Value	Jul-18				SB/MDS	1,500.00	1,500.00		
2018-07-197	Office Tables	UESO	Small Value	July 2018 to August 2018				SB/MDS	15,000.00	15,000.00		
2018-07-198	Various Office Supplies	UESO	Small Value	July 2018 to August 2018				SB/MDS	35,048.00	35,048.00		
2018-07-199	Various I.T. consummables	ASU	Small Value	July 2018 to August 2018				SB/MDS	10,000.00	10,000.00		
2018-07-200	Various Office Supplies	Oil	Small Value	July 2018 to August 2018				SB/MDS	3,700.00	3,700.00		
2018-07-201	Unleaded Gasoline	UESO	Small Value	Jul-18				SB/MDS	8,250.00	8,250.00		
2018-07-203	Various I. Consummables	Cashiering	Small Value	Jul-18				SB/MDS	4,000.00	4,000.00		
2018-07-204	Various IT Equipment	PROC	Public bidding	July to September 2018				SB/MDS	1,476,070.00	1,476,070.00		
2017-07-205	Purchase of Tires	Motorpool	Small Value	July 2018 to August 2018				SB/MDS	32,000.00	32,000.00		
2018-07-206	Various IT Consummables	BMU	Small Value	July 2018 to August 2018				SB/MDS	10,000.00	10,000.00		
2018-07-2018	Various Construction Materials	PPGSU	Small Value	July 2018 to August 2018				SB/MDS	10,450.00	10,450.00		
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 Augsut 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		
2018-135	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	45,000.00	45,000.00		
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	Reloading 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		

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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 Essay 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		
2018-08-225	Airconditioning Unit	CBA	Small Value	August to September 2018				SB	960,000.00	960,000.00		
2018-08-226	IT Consummables	ASU	Shopping	August to September 2018				SB	4,800.00	4,800.00		
2018-08-228	Gardening Equipment	PPGSU	Small Value	August to September 2018				SB	83,500.00	83,500.00		
2018-08-229	Airconditioning Unit	MSO	Small Value	August to September 2018				SB	65,000.00	65,000.00		
2018-08-230	Construction Materials	PPGSU	Small Value	August to September 2018				SB	95,000.00	95,000.00		
2018-08-233	Hardware Supplies	SPMU	Small Value	August to September 2018				SB	500.00	500.00		
2018-08-234	Hardware Supplies	PPGSU	Small Value	August to September 2018				SB	2,000.00	2,000.00		
2018-08-236	IT Equipment	PROC	Small Value	August to September 2018				SB	350,000.00	350,000.00		
2018-08-237	Various Books	LMS	Small Value	August to September 2018				SB	998,185.00	998,185.00		
2018-08-239	IT Consummables	SDMU	Small Value	August to September 2018				SB	6,500.00	6,500.00		
2018-160	Rental of Sound System	PSWF	Small Value	Aug-18				SB	10,000.00	10,000.00		
2018-161	Repair of Mechanical Equipment	CET	Small Value	August to September 2018				SB	500,000.00	500,000.00		
2018-162	Students Insurance for 2018-2019	SAS	Small Value	August to September 2018				SB	343,000.00	343,000.00		
2018-164	Rapairs and maintenance of generator	CBA	Small Value	August to September 2018				SB	7,500.00	7,500.00		
2018-166	Re-Survey of Lot at the TSU Lucinda Campus	IMO	Small Value	August to September 2018				SB	70,000.00	70,000.00		
2018-167	Rapairs and maintenance of vehicle-SAA 2386	Motorpool	Small Value	Aug-18				SB	10,500.00	10,500.00		
2018-168	Rapairs and maintenance of vehicle-SAA 2386	Motorpool	Small Value	Aug-18				SB	27,000.00	27,000.00		
2018-169	Repair of Odometer	Motorpool	Small Value	Aug-18				SB	5,000.00	5,000.00		
2018-171	flower Arrangement-grad	ARO	Small Value	Aug-18				SB	3,900.00	3,900.00		
2018-172	Catering Servicee	UESO	Small Value	Aug-18				SB	43,200.00	43,200.00		
2018-173	Repair of CCTV at San Isidro Campus	LMS	Small Value	August to September 2018					15,000.00	15,000.00		
2018-09-246	Construction Supplies	PPGSU	Small Value	September to October 2018				SB	160,000.00	160,000.00		
2018-09-247	Lei	ARO	Small Value	September to October 2018				SB	400.00	400.00		
2018-09-249	Office Supplies	ACCTg.	Small Value	September to October 2018				SB	800.00	800.00		
2018-09-250	Spareparts of Vehicle	Motorpool	Small Value	September to October 2018				SB	24,000.00	24,000.00		
2018-09-251	IT Consummables	COS	Small Value	September to October 2018				SB	7,750.00	7,750.00		
2018-09-252	IT Accessories	PROC	Small Value	September to October 2018				SB	1,500.00	1,500.00		

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	
2018-09-253	IT Accessories	MSO	Small Value	September to October 2018				SB	6,000.00	6,000.00		
2018-09-254	Book -RA 9184 2016 Edision	PROC	Agency to Agency	September to October 2018				SB	4,500.00	4,500.00		
2018-09-255	Tshirts for Teachers Day Celebration	HRMDO	Small Value	September to October 2018				SB	122,500.00	122,500.00		
2018-09-258	Plumbing Supplies	PPGSU	Small Value	September to October 2018				SB	400.00	400.00		
2018-09-259	Assorted Flowers	QAO	Small Value	September to October 2018				SB	4,000.00	4,000.00		
2018-09-260	Office Supplies	URO	Shopping	September to October 2018				SB	5,600.00	5,600.00		
2018-09-262	IT Consummables	ARO	Small Value	September to October 2018				SB	47,000.00	47,000.00		
2018-09-263	Safety Signages	UPDO	Small Value	September to October 2018				SB	120,000.00	120,000.00		
2018-09-264	Various Medicines	MSO	Small Value	September to October 2018				SB	380,300.00	380,300.00		
2018-09-266	Safety and Occupational Equipment	MISO	Small Value	September to October 2018				SB	22,200.00	22,200.00		
2018-09-267	IT Consummables	PROC	Small Value	September to October 2018				SB	20,000.00	20,000.00		
2018-09-269	IT Consummables	CBA	Small Value	September to October 2018				SB	16,000.00	16,000.00		
2018-09-270	Office Supplies	SDU	Small Value	September to October 2018				SB	3,025.00	3,025.00		
2018-09-271	Water Dispenser	Office	Small Value	September to October 2018				SB	3,000.00	3,000.00		
2018-09-274	IT Accessories	OPAI	Small Value	September to October 2018				SB	4,000.00	4,000.00		
2018-09-275	IT Equipment	CCS	Small Value	September to October 2018				SB	25,000.00	25,000.00		
2018-09-276	Supplies and Materials-Cooking Project	URO	Small Value	September to October 2018				SB	5,660.00	5,660.00		
2018-174	Replacement and Installation of Broken Glass	PPGSU	Small Value	September to October 2018				SB	6,000.00	6,000.00		
2018-175	Rapais, dismantling and reinstallation of fume hood	COS	Small Value	September to October 2018				SB	310,000.00	310,000.00		
2018-176	Rapair of Cabinets	COS	Small Value	September to October 2018				SB	6,000.00	6,000.00		
2018-177	Catering Services	URO	Small Value	September to October 2018				SB	53,000.00	53,000.00		
2018-178	Replacement of Gutter and Downspout	COS	Small Value	September to October 2018				SB	701,240.01	701,240.01		
2018-179	Rental of Bus	SDU	Small Value	September to October 2018				SB	50,000.00	50,000.00		
2018-180	Catering Services	SDU	Small Value	September to October 2018				SB	15,150.00	15,150.00		
2018-181	Rental of Accommodation	SDU	Small Value	September to October 2018				SB	6,000.00	6,000.00		
2018-182	Garments for Personnel Uniform	CSU	Small Value	September to October 2018				SB	159,000.00	159,000.00		
2018-183	Change oil of vehicle-SLF 329	Motorpool	Direct Contracting	September to October 2018				SB	12,000.00	12,000.00		
2018-184	Change oil of vehicle-Sle-324	Motorpool	Direct Contracting	September to October 2018				SB	31,000.00	31,000.00		
2018-185	Change oil of vehicle-SLF-329	Motorpool	Direct Contracting	September to October 2018				SB	27,000.00	27,000.00		
2018-186	Whiteprint of Architectural Plans	SPMU	Small Value	September to October 2018				SB	3,000.00	3,000.00		

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	
2018-187	Installation of Venetian Blinds	Cashiering		September to October 2018				SB	34,500.00	34,500.00		
2018-09-278	Industrial Fan	URO	Small Value	September to October 2018				SB	12,000.00	12,000.00		
2018-09-280	Diesel	PPGSU	Direct Contracting	September to October 2018				SB	9,400.00	9,400.00		
2018-09-283	Air Compressor Parts	Motorpool	Small Value	September to October 2018				SB	8,000.00	8,000.00		
2018-09-284	IT Consummables	VPILEA	Shopping	September to October 2018				SB	8,000.00	8,000.00		
2018-09-285	Various Electrical Materials	PPGSU	Small Value	September to October 2018				SB	1,700.00	1,700.00		
2018-09-286	Sports Supplies and Materials	SDMU	Small Value	September to October 2018				SB	6,400.00	6,400.00		
2018-09-287	Gasul	COED	Small Value	September to October 2018				SB	7,500.00	7,500.00		
2018-09-288	Office Equipment	VPAF	Small Value	September to October 2018				SB	8,500.00	8,500.00		
2018-09-291	Gasoline	HRMDU	Direct Contracting	September to October 2018				SB	3,300.00	3,300.00		
2018-09-292	IT Consummables	COA	Shopping	September to October 2018				SB	8,500.00	8,500.00		
2018-188	Fabrication of Plaques	VP ILEA	Small Value	September to October 2018				SB	6,000.00	6,000.00		
2018-189	Change Oil and Maintenance of Vehicle-SHW 560	Motorpool	Direct Contracting	September to October 2018				SB	12,000.00	12,000.00		
2018-190	Change Oil and Maintenance of Vehicle-SLF 323	Motorpool	Direct Contracting	September to October 2018				SB	12,000.00	12,000.00		
2018-191	Rental of Photobooth	HRMDU	Small Value	September to October 2018				SB	7,000.00	7,000.00		
2018-192	Catering Service-Service Awards/Teacher Day	HRMDU	Small Value	September to October 2018				SB	140,000.00	140,000.00		
2018-193	Accommodation during Leadership Training	SDU	Direct Contracting	September to October 2018				SB	6,000.00	6,000.00		
2018-194	Catering Services during the Leadership Training	SDU	Small Value	September to October 2018				SB	15,150.00	15,150.00		
2018-196	Rental of Bus during the Leadership Training	SDU	Small Value	September to October 2018				SB	90,000.00	90,000.00		
2018-197	Installation of Blinds	VPAF	Small Value	September to October 2018				SB	70,000.00	70,000.00		
2018-198	Catering Service during the Pambansang Seminar	VPRES	Small Value	September to October 2018				SB	99,900.00	99,900.00		
TOTAL GOODS/SERVICES (SB/MDS)								18,705,716.58	18,696,931.58	8,785.00		

TRUST FUND

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	
06-308603-	Modernization of TSU Gymnasium (Trust Fund)	IMO	Public Bidding	7-Jul-18	6-Aug-18	10-Aug-18	12-Aug-18	TF	20,000,000.00		20,000,000.00	
02-308603-	Beauty Products	PCCA	Small Value	July to September 2018				Trust Fund	4,500.00	4,500.00		
02-308603-	Grocery Items	Offices/Colle	Small Value	July to September 2018				Trust Fund	15,000.00	15,000.00		
02-308603-	IT Consumables	Offices/Colle	Small Value	July to September 2018				Trust Fund	32,610.00	32,610.00		
02-308603-	IT Supplies and Accessories	Offices/Colle	Shopping	July to September 2018				Trust Fund	6,000.00	6,000.00		
02-308603-	Medical Supplies	SDMO	Small Value	July to September 2018				Trust Fund	105,925.00	105,925.00		
06-308603-	Sports Materials and Equipments	SDMO	Small Value	10-Jul-18	30-Jul-18	2-Aug-18	4-Aug-18	Trust Fund	1,937,750.00		1,937,750.00	
02-308603-	Beauty Salon/Services	SDMO	Small Value	July to September 2018				Trust Fund	25,000.00	25,000.00		
02-308603-	Rentals, Bus	SDMO	Small Value	July to September 2018				Trust Fund	50,000.00	50,000.00		
02-308603-	Tailoring	SDMO	Small Value	July to September 2018				Trust Fund	819,750.00	819,750.00		
	TOTAL TRUST FUND								22,996,535.00	1,058,785.00	21,937,750.00	
OIAS FUND												
02-207512-	Direct-Copier Consumables	OIAS	Contracting	July to September 2018				OIAS Fund	3,500.00	3,500.00		
02-207512-	IT Supplies and Accessories	OIAS	Shopping	July to September 2018				OIAS Fund	13,500.00	13,500.00		
02-207512-	PS-Common Use Supplies and Equipment	OIAS	Nego Prc.	July to September 2018				OIAS Fund	1,411.10	1,411.10		
	TOTAL OIAS FUND								18,411.10	18,411.10	-	
HOTEL FUND												
02-207512-	Chemicals	Hotel	Small Value	July to September 2018				Hotel Fund	80,300.00	80,300.00		
02-207512-	Diesel	Hotel	Contracting	July to September 2018				Hotel Fund	77,000.00	77,000.00		
02-207512-	Grocery Items	Hotel	Small Value	July to September 2018				Hotel Fund	73,400.00	73,400.00		
02-207512-	IT Consumables	Hotel	Small Value	July to September 2018				Hotel Fund	3,560.00	3,560.00		
02-207512-	Janitorial Supplies	Hotel	Shopping	July to September 2018				Hotel Fund	23,700.00	23,700.00		
02-207512-	Office Supplies	Hotel	Shopping	July to September 2018				Hotel Fund	175.00	175.00		
02-207512-	Subscriptions	Hotel	Small Value	July to September 2018				Hotel Fund	105,270.00	105,270.00		
	TOTAL HOTEL FUND								363,405.00	363,405.00	-	
BUSINESS CENTER FUND												
02-207512-	Book Printing Supplies	Bus Center	Shopping	July to September 2018				BC Fund	102,500.00	102,500.00		
02-207512-	Direct-Copier Consumables	Bus Center	Contracting	July to September 2018				BC Fund	180,600.00	180,600.00		

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02-207512-	ID Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	353,000.00	353,000.00		
02-207512-	IT Consumables	Bus Center	Small Value	July to September 2018				BC Fund	44,100.00	44,100.00		
02-207512-	Loom Weaving	Bus Center	Public Bidding	3-Jul-18	23-Jul-18	28-Jul-18	30-Jul-18	BC Fund	1,000,000.00	1,000,000.00		
02-207512-	Office Supplies	Bus Center	Shopping	July to September 2018				BC Fund	39,000.00	39,000.00		
02-207512-	Photo Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	9,000.00	9,000.00		
02-207512-	PS-Common Use Supplies	Bus Center	Nego Proc.	July to September 2018				BC Fund	28,222.00	28,222.00		
02-207512-	PS-IT Supplies and Accessories	Bus Center	Nego Proc.	July to September 2018				BC Fund	12,417.60	12,417.60		
02-207512-	Tarpaulin Ink	Bus Center	Small Value	July to September 2018				BC Fund	45,000.00	45,000.00		
02-207512-	Tarpaulin Printing Materials	Bus Center	Small Value	July to September 2018				BC Fund	166,200.00	166,200.00		
02-207512-	Repair Tarpaulin	Bus Center	Small Value	July to September 2018				BC Fund	10,000.00	10,000.00		
02-207512-	Repairs, Camera	Bus Center	Small Value	July to September 2018				BC Fund	25,000.00	25,000.00		
02-207512-	Seminars and Accomodation	Bus Center	Small Value	July to September 2018				BC Fund	100,000.00	100,000.00		
2018-07-209	Various Uniforms	BASO	Repeat Order	July 2018-august 2018				PROD	1,198,140.00	1,198,140.00		
2018-155	Printing and Photography of Grad	BASO	Small Value	July 2018-august 2018				PROD	268,200.00	268,200.00		
2018-08-231	Office Equipment	BASO	Small Value	August to September 2018				BC	250,200.00	250,200.00		
2018-08-232	Various Printing supplies and consummables	BASO	Shopping	August to September 2018				BC	670,500.00	670,500.00		
2018-08-238	Various Uniforms	BASO	Small Value	August to September 2018				SB	995,900.00	995,900.00		
2018-08-244	Office Equipment	BASO	Small Value	August to September 2018				SB	392,000.00	392,000.00		
2018-08-245	Kitchen Supplies	BASO	Small Value	August to September 2018				SB	394,200.00	394,200.00		
2018-165	Upholstery and Repair of Chairs	BASO	Small Value	August to September 2018				SB	30,600.00	30,600.00		
2018-170	Spareparts for Tarpaulin	BASO	Small Value	August to September 2018				SB	3,500.00	3,500.00		
2018-09-289	Copier Consummables	BASO	Direct Contracting	September to October 2018				SB	8,984.00	8,984.00		
	TOTAL BC FUND							6,327,263.60	6,327,263.60		-	
	SUB TOTAL 3RD Qtr GOODS & SERVICES							48,411,331.28	26,464,796.28		21,946,535.00	
4TH Quarter												
	INFRASTRUCTURE											
02-308603-	Refurbishment of Rooms Phase 3	IMO	Public Bidding	10-Oct-18	30-Oct-18	3-Nov-18	5-Nov-18	SB/MDS	30,000,000.00	30,000,000.00		
Infra-027-07-201	Additional Works for the Construction of 4-Storey Student Center	IMO	Direct Contracting	Oct-18				SB	2,247,490.29			2,247,490.29
Infra-005-02-201	Additional Work-Repainting of Admin Building	IMO	Direct Contracting	Oct-18				SB	264,915.71			264,915.71

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Infra- 006-02-201	Additional Work-Refurbishment of Crime Laboratory	IMO						SB	165,422.71		165,422.71	
	TOTAL INFRASTRUCTURE								32,677,828.71	30,000,000.00	2,677,828.71	
	GOODS/SERVICES (SB/MDS)											
02-206441-	Purified Drinking Water	SPMO	Shopping	October to December 2018				SB/MDS	42,000.00	42,000.00		
2018-10-296	Appliances	Planning	Small Value	October- November, 2018				SB	4,000.00	4,000.00		
2018-10-297	IT Consummables	PROC	Shopping	October, 2018				SB	20,000.00	20,000.00		
2018-10-298	Battery for Vehicles	Motorpool	Small Value	October, 2018				SB	8,000.00	8,000.00		
2018-10-300	Paper Bag	HRMDO	Small Value	October, 2018				SB	7,500.00	7,500.00		
2018-10-302	Various Supplies and Materials	SAS	Small Value	October, 2018				SB	17,635.00	17,635.00		
2018-10-303	Chain Saw	PPGSU	Small Value	October-November 2018				SB	30,000.00	30,000.00		
2018-10-304	Various IR and Office Supplies	COS	Shopping	October-November 2018				SB	36,090.00	36,090.00		
2018-10-305	Medical Supplies	MSO	Small Value	October-November 2018				SB	36,000.00	36,000.00		
2018-10-306	Garments for VAW	CGAD	Small Value	October-November 2018				SB	28,200.00	28,200.00		
2018-10-307	MDS Check	Cashiering	Direct Contracting	October-November 2018				SB	910.00	910.00		
2018-10-308	Various Christmas Decorations	VP-ACAD	Small Value	October-November 2018				SB	61,000.00	61,000.00		
2018-10-309	Office Supplies	UESO	Shopping	October-November 2018				SB	2,750.00	2,750.00		
2018-10-310	Water Dispencer	COED	Small Value	October-November 2018				SB	3,600.00	3,600.00		
2018-10-311	IT Consummables	Motorpool	Shopping	October-November 2018				SB	12,000.00	12,000.00		
2018-10-312	Assorted Flowers	VPRES	Small Value	October-November 2018				SB	2,000.00	2,000.00		
2018-10-314	IT Consummables	CSU	Shopping	October-November 2018				SB	8,000.00	8,000.00		
2018-10-315	IT Consummables	SAS	Shopping	October-November 2018				SB	4,000.00	4,000.00		
2018-10-317	Various Construction Supplies	FDMO/CET	Small Value	October-November 2018				SB	129,500.00	129,500.00		
2018-10-318	Office and IT Equipment	COA	Small Value	October-November 2018				SB	99,000.00	99,000.00		
2018-10-319	IT Consummables	CET	Shopping	October-November 2018				SB	12,000.00	12,000.00		
2018-10-322	Assorted Pastries	UESO	Small Value	October-November 2018				SB	700.00	700.00		
2018-10-323	Office and Photographic Equipment	PROC	Small Value	October-November 2018				SB	400,000.00	400,000.00		
2018-10-324	IT Consummables	Shopping	SPMU	October-November 2018				SB	26,950.00	26,950.00		
2018-10-326	Hardware and Construction Supplies	FDMO	Small Value	October-November 2018				SB	1,280.00	1,280.00		

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2018-10-327	Refill of Oxygen	MSO	Small Value	October-November 2018				SB	1,800.00	1,800.00		
2018-10-328	Communication Device	CSU	Direct Contracting	October-November 2018				SB	85,216.32	85,216.32		
2018-10-330	IT Consummables	ARO	Shopping	October-November 2018				SB	47,300.00	47,300.00		
2018-10-331	One Unit Telephone	PROC	Direct Contracting	October-November 2018				SB	42,608.16	42,608.16		
2018-201	Catering Services	HRMDO	Small Value	Oct-18				SB	441,000.00	441,000.00		
2018-202	Repair and Maintenance of vehicle -MU 9361	Motorpool	Direct Contracting	Oct-18				SB	12,000.00	12,000.00		
2018-203	Check-up of Me Lab Equipt	CET	Small Value	Oct-18				SB	8,000.00	8,000.00		
2018-204	Machine Service Assessment	CET	Small Value	Oct-18				SB	40,000.00	40,000.00		
2018-205	Rental of Sound system	SAS	Small Value	Oct-18				SB	125,000.00	125,000.00		
2018-206	Hotel Accommodation	UESO	Small Value	Oct-18				SB	138,000.00	138,000.00		
2018-207	Catering Services	VPRES	Small Value	Oct-18				SB	57,000.00	57,000.00		
2018-209	Plant Visit	CET	Small Value	October-November 2018				SB	637,200.00	637,200.00		
2018-210	Catering Services	UESO	Small Value	October-November 2018				SB	26,000.00	26,000.00		
2018-211	Repair and Maintenance of vehicle -SHW 560	Motorpool	Small Value	October-November 2018				SB	3,500.00	3,500.00		
2018-212	Repair and Maintenance of vehicle -E-Tryke	Motorpool	Small Value	October-November 2018				SB	3,000.00	3,000.00		
2018-213	Reloading of Easy Trip	Motorpool	Direct Contracting	October-November 2018				SB	30,000.00	30,000.00		
2018-214	Reloading of Easy Trip	Motorpool	Direct Contracting	October-November 2018				SB	60,000.00	60,000.00		
2018-215	Repairs and Maintenance of Vehicle-SAA 2386	Motorpool	Direct Contracting	October-November 2018				SB	26,500.00	26,500.00		
2018-216	Installation of Blinds	OPAI	Small Value	October-November 2018				SB	45,000.00	45,000.00		
TOTAL GOODS/SERVICES (SB/MDS)									2,822,239.48	2,822,239.48	-	-

BUSINESS CENTER FUND

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	
2018-10-316	Copier Consumables	BASO	Direct Contracting	October - November 2018				BC	8,984.00	8,984.00		
2018-10-329	Garments for Sale	BASO	Small Value	October - November 2018				BC	139,000.00	139,000.00		
2018-10-332	Garments for Sale	BASO	Small Value	October - November 2018				BC	181,750.00	181,750.00		
TOTAL GOODS/SERVICES (BC)									329,734.00	329,734.00	-	-
TRUST FUND												
02-308603-	Rentals, Bus	SMDO	Small Value	October to December 2018				Trust Fund	150,000.00	150,000.00		
02-308603-	Team Building	Offices/Colle	Small Value	October to December 2018				Trust Fund	100,000.00	100,000.00		
02-308603-	Travel	PCCA	Public Bidding	2-Oct-18	22-Oct-18	25-Oct-18	27-Oct-18	Trust Fund	1,375,000.00	1,375,000.00		
TOTAL TRUST FUND									1,625,000.00	1,625,000.00	-	-
HOTEL FUND-INFRASTRUCTURE												
06-207512-	RE-installation of Water System of the Hotel	Hotel	Public Bidding	9-Oct-18	29-Oct-18	2-Nov-18	4-Nov-18	Hotel Fund	1,900,000.00		1,900,000.00	
TOTAL									1,900,000.00	-	1,900,000.00	
GOODS AND SERVICES												
02-207512-	Diesel	Hotel	Contracting	October to December 2018				Hotel Fund	51,000.00	51,000.00		
02-207512-	Grocery Items	Hotel	Small Value	October to December 2018				Hotel Fund	1,400.00	1,400.00		
02-207512-	Janitorial Supplies	Hotel	Small Value	October to December 2018				Hotel Fund	2,100.00	2,100.00		
02-207512-	Subscriptions	Hotel	Small Value	October to December 2018				Hotel Fund	75,270.00	75,270.00		
TOTAL HOTEL FUND									129,770.00	129,770.00	-	-
SUB TOTAL 4TH Qtr GOODS & SERVICES									4,906,743.48	4,906,743.48	-	-
TOTAL GOODS & SERVICES									214,298,080.98	102,192,240.16	112,105,840.82	
TOTAL INFRASTRUCTURE									149,331,925.75	81,018,241.12	68,313,684.63	
GRAND TOTAL									363,630,006.73	183,210,481.28	180,419,525.45	

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

Code (PAP)	Procurement Program / Project	PMO/ End-User	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

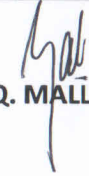
Recommending Approval:



DR. 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 : _____