Republic of the Philippines NEGROS ORIENTAL STATE UNIVERSITY



RA 9299

June 25, 2004

Kagawasan Avenue, Dumaguete City, Negros Oriental, Philippines 6200

Dumaguete City Main Campuses I & II, Bayawan City-Sta Catalina Campus, Pamplona Farm
Bais City Campuses I & II, Guihulngan Campus, Siaton Campus, Mabinay Campus
Phones: (63)(35) 225-4751; (63)(35) 422-7574 Fax: (63) (35) 225-0777

E-Mail: president@norsu.edu.phInternet Homepage: http://www.norsu.edu.ph

BOARD OF REGENTS

AN EXCERPT FROM THE 1st NORSU BOARD OF REGENTS (BOR) SPECIAL MEETING (1ST QUARTER) FOR CY 2018 HELD ON THE 1ST OF MARCH, 2018, 3;00 P.M., HOTEL ESSENCIA, DUMAGUETE CITY

"BOR RESOLUTION No. 2, s. of 2018

RESOLVED, TO APPROVE THE NEGROS ORIENTAL STATE UNIVERSITY (NORSU) ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018 AMOUNTING TO PHP762, 219, 830.62 AS AMENDED (document referred form part and parcel hereto).

APPROVED.

HON. PERFECTO A. ALIBIN, Ed. D.

CHED Commissioner and Chair/Presiding Officer

HOX. JOEL P. LIMSON, Ph.D. University President

HON.FRANCIS JOSEPH G, ESCUDERO, Sen.

Chair, Committee on Education, Arts and Culture Senate of the Philippines, Member

Represented by:

HQN. PRYDE HENRY A. TEVES

HON. DULCE ANN K. HOFER

Chair, Committee on Higher and Technical Education House of Representatives of the Philippines, Member Represented by: HON. EFREN B. CARREON Director, NEDA RO 7, Member

HON. MANUEL T. SAGARBARRIA

HON. RICARTE M. SANTOS Representative, Private Sector, Member

HON. MYLES NICHOLAS G. BEJAR Representative, Private Sector, Member

HON NILO D. SAYSON President, NORSU Alumni Association, Member HON. EDILBERTO L. PARADELA Director, DOST Region VII, Member

HON. FENONA WINKY L. GABUAN Faculty Regent, Member

HON. KRISTINE ROSE R. PENING President, NORSU Federation of Student Governments, Member

ATTESTED TRUE AND CORRECT: MRS. CORAZON ADDITY B. UTZURRUM
Board Secretary





RA 9299 Republic of the Philippines

June 25, 2004

NEGROS ORIENTAL STATE UNIVERSITY

NOHS (1907) | NOTS (1927) | EVSAT (1956) | CVPC (1983)

Kagawasan Ave., Dumaguete City, Negros Oriental, Philippines 6200

ANNUAL PROCUREMENT PLAN (APP) 2018

			Mode of		Schedule for Each P	rocurement Activity			Es	stimated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Procurement	Ade/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
02 02 010-02	Training Expenses (in house)								25,607,906.53	25,607,906.53	0.00	
02 02 010 02	MAIN	-		+			-		16,568,483.00	16,568,483.00	0.00	
	Training Expenses such as Venue/Hotel/ food accomodation, use of meeting							GF	1 229,000.00	1,229,000.00		
	facilities, including materiuals and supplies for the various seminars, meetings, workshops, orientations and other related activities.	Main Campus			FIRST TO FOUR	RTH QUARTER		STF	15,339,483,00	15,339,483.00		
	BAIS	-		-					1,246,640.00	1,246,640.00	0.00	
	Procurement for in house workshops and trainings	Bais Campus	SMALL VALUE PROCUREMENT	1	FIRST TO FOUR	RTH QUARTER	- The Late	STF	1,246,640.00	1,246,640.00		
	Procurement for in house workshops and trainings	Data Campus	PROCUREMENT	-								
	Bayawan-Sta Catalina Campus								3,978,130.00	3,978,130.00	0.00	
	Training Expenses for Bayawan-Sta. Catalina Campus	Bayawan Sta			FIRST TO FOUR	RTH QUARTER		STF	3,978,130.00	3,978,130.00		
	Franking Expenses for Edystern Color. Casalina Color (1900)	Catalina Campus		-								
- IIX	Guihulngan Campus								2,500,000.00	2,500,000.00	0.00	
	Training Expenses for Guihulngan Campus	Guihuingan Campus			FIRST TO FOUR	RTH QUARTER		STF	2,500,000.00	2,500,000.00		
	Mabinay Campus								197,610.00	197,610.00	0.00	
	Seminars, Trainings, Workshops, Meetings, Orientation and other University Activities	Mebinary Campus	SMALL VALUE PROCUREMENT		FIRST TO FOUR	RTH QUARTER		STF	197,610.00	197 610 00		
	Activities										2.00	
	Siaton Campus			-					1,117,043.53	1,117,043.53 1,117,043.53	0.00	
	Serrinars, Trainings, Workshops, Meetings, Orientations, and other University Activities	Siaton Campus	SMALL VALUE PROCUREMENT	ļ	FIRST QUARTER TO	FOURTH QUARTER		STF	1,117,043.53	1,117,043.53		
									40.040.570.40	40.040.570.40	0.00	
	Common-use Supplies (Available - PS DBM):			-					16,249,576.43	16,249,576.43	0.00	
	MAIN	-		-				GF	6,047,199.61 1,350,000,00	6,047,199.61 1.350.000.00	0.00	
	Procurement of Common-use Supplies for Main Campus	Main Campus	AGENCY TO AGENCY		FIRST TO FOUR	RTH QUARTER		STF	4,697,199,61	4.697,199.61		
						Control of the Control	Salar Salar					200
	BAIS			1					1,429,991.77	1,429,991.77	0.00	D = =
14	Procurement of common used office supplies and equipment for Bais Campus	Bais Campus	AGENCY TO AGENCY		FIRST TO FOUR	RTH QUARTER		GF	140,000.00	140,000.00		THE PARTY OF THE P
	Production of control deed once dappines and equipment of case our rights	-		-				STF	1,289,991 77	1,289,991.77		1 9 9 9 9 P
	GUIHULNGAN	-					-		3,608,000.00	3,608,000.00	0.00	
		C 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LOPINIU TO LOPINU		FIRST TO FOUR	OTH OHADTED		GF	110,000.00	110,000.00		0
	Procurement of Common-Use Office Supplies and Materials	Gunungan Campus	AGENCY TO AGENCY		FIRST TO FOOT	KIN GOARIER		STF	3,498,000.00	3,498,000.00		TO COMPANY
									166,209.00	165,209.00	0.00	
	MABINAY	The second second second second	No. Strategy of Strategy	-	n research at the section	No. of the Company		GF	30 000 00	30.000.00	0.00	IN CHAIL
	Procurement of Common Used Office Supplies and Equipments	Matsinay Campus	AGENCY TO AGENCY		FIRST TO FOUR	RTH QUARTER		STF	135,209.00	135.209.00		The same of the sa
												1 200
	SIATON								769,021.19	769,021.19	0.00	1 4 m - 2
	Procurement of common used office supplies and equipment for Siaton Campus	Siaton Campus	AGENCY TO AGENCY		FIRST TO FOUR	RTH QUARTER		GF STF	70,000.00 699.021.19	70,000,00 699,021,19		TO THE PERSON
		-						317	099.021.10	005 021 10		The lates of meaning
										10.000.000.00		2241
5 02 03 010-00	Office & ICT Supplies Expenses								10,099,528.06	10,099,528.06	-	
	MAIN			-					4,043,660.52	4,043,660.52	0.00	N N N N N N N N N N N N N N N N N N N
	Procurement of Office & ICT Supplies for Main Campus	Main Campus	SMALL VALUE PROCUREMENT		FIRST TO FOUR	RTH QUARTER		GF STF	1,530,000.00 2,513,660,52	1,530,000.00 2,513,660,52		3 3
		-						911	2,313,000,32	2,313,000,321		
	BAIS					1100 - 1 - 0			1,435,951.09	1,435,951.09	0.00	
	Procurement of ICT office supplies such as printer ink, toner, cartridge and etc. for	Bais Campus	PUBLIC BIDDING		FIRST TO FOUR	RTH QUARTER		STF	1,435,951.09	1,435,951 09		
100-100-100-100-100-100-100-100-100-100	Bais Campus	-		-								

	BAYAWAN-STA, CATALINA CAMPUS					4,230,154.86	4,230,154.86	0.00	
	Producement of Office & ICT Supplies for Bayawan-Sta. Catalina Campus	Bayawan-Sta	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	4,230,154 86	4,230 154.86		
-	This deline is a conce of the control of the contro	Catalina Campus	PROCUREMENT	Comment Separation and Separation					
	GUIHULNGAN	-				100,000.00	100,000.00	0.00	
-		Gulhulngan Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	100,000.00	100 000 00		
	Procurement of Various ICT Office Supplies	Gumungan Campus	PROCUREMENT	FIRST TO FOOR IT GOAR ER	317				
		-				464 640 00	464 640 00	0.00	
-	MABINAY	-				161,640.00	161,640.00	0.00	
	Procurement of ICT office supplies such as printer ink, toner, cartridge and etc.	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	161,640.00	161,640.00		
			Priodonicalcit						
	SIATON					128,121.59	128,121.59	0.00	
	Procurement of ICT office supplies such as printer ink, toner, cartridge and etc. for		SMALL VALUE			128,121.59	128 121 59		
	Siaton Campus	Siaton Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	120,121.00			
	Control Services								
02 03 020-00	Accountable Forms Expenses					1,139,300.00	1,139,300.00	0.00	
	MAIN					800,000.00	800,000.00	0.00	
-		SUPPLY		FIRST OUASTER	GF	622,000.00	622,000.00		
	Procurement of Accountable Forms for Main Campus	SUPPLY	AGENCY TO AGENCY	FIRST QUARTER	STF	178,000.00	178,000.00		

	BAYAWAN-STA. CATALINA CAMPUS	Barrior serve in	emperation are all the			111,300.00	111,300.00	0.00	
-	Procurement of Accountable Forms for BSC Campus	Bayawan-Sta	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF	9,000.00	9,000.00		
	Parametrical recognitions of the for 500 outliness	Catalina Campus		The second secon	STF	102,300.00	102,300.00		
		-					85 207 20	0.00	
	GUIHULNGAN	-	-		GF	86,000.00 6,000.00	6,000.00	0.00	
	Procurement of Accountable Forms (Official Receipts) and Other Forms (Cash	Guihulngan Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	STF	60,000.00	60,000.00		
	Books)				511	80,000.00	00,000.00		
-	MABINAY		-			30,000.00	30,000.00	0.00	
	West the second	Proposition may red to the	2000 COS - C	Constitution and Constitution	GF	2,000.00	2,000.00		
	Procurement of Accountable Forms (Official receipts, cash books, and etc.	Mabinay Campus	AGENCY TO AGENCY	FIRST QUARTER	STF	28,000 00	28 000.00		
						-			
	SIATON					132,000.00	132,000.00	0.00	
		Staton Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER .	GF	4,000.00	4,000.00		
	Procurement of Accountable forms (Official receipts, cash books, and etc.)	Station Campus	AGENCY TO AGENCY	FIRST TO FOUR IT GOARTER ,	STF	128,000.00	128,000,00		
750000									
5 02 03 040-00	Animal/Zoological Supplies Expenses					245,000.00	245,000.00	0.00	
	MABINAY					245,000.00	245,000.00	0.00	
	Procurement of Poultry Supplies (Pigs & Chicken)	Mebinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	245,000.00	245,000.00		
	resource or county despites (rigo a disease)	-	PROCUREMENT						AND ALPERTATION OF THE PERSON NAMED IN COLUMN
		1							In cm
	F48					3,191,370.00	3,191,370.00	0.00	I B ZO
02 03 050-00	Food Supplies Expenses		-				2,646,000.00	0.00	1 7 7 7 7
	MAIN		SMALL VALUE			2,646,000.00 2,646,000.00	2,646,000.00	0.00	M S D
	Procuremnet of Food Supplies	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	Z,040,000.00	2.040,000.00		722
									10 00 1911
	BAIS					00 000 00	96,000.00	0.00	A me
	BAIS					96,000.00			10 12
		Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000.00	96,000.00		
	Procurement of food supplies for meals during enrollment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF				1
	Procurement of food supplies for meals during enrollment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000.00		0.00	126
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA, CATALINA CAMPUS	Bayawan-Sta	PROCUREMENT SMALL VALUE				96,000.00	0.00	23
	Procurement of food supplies for meals during enrollment for Bais Campus		PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000.00 289,800.00	96,000.00 289,800.00	0.00	1
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses	Bayawan-Sta	PROCUREMENT SMALL VALUE			96,000.00 289,800.00 289,800.00	96,000.00 289,800.00 289,800.00		23
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY	Beyawan-Sta Cataline Campus	PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000 00 289,800.00 289,800.00	96,000.00 289,800.00 289,800.00	0.00	
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses	Bayawan-Sta	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE			96,000.00 289,800.00 289,800.00	96,000.00 289,800.00 289,800.00		9
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY	Beyawan-Sta Cataline Campus	PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000.00 289,800.00 289,800.00 16,000.00	96,000.00 289,800.00 289,800.00 16,000.00 16,000.00	0.00	8. S
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY	Beyawan-Sta Cataline Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000 00 289,800.00 289,800.00	96,000.00 289,800.00 289,800.00 16,000.00 143,570.00		BUNNESECTION OF THE PARTY OF TH
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA, CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON	Beyawan-Sta Cateline Campus Mabinay Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	STF	96,000.00 289,800.00 289,800.00 16,000.00	96,000.00 289,800.00 289,800.00 16,000.00 16,000.00	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment	Beyawan-Sta Cataline Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,000.00 289,800.00 289,800.00 16,000.00 143,570.00	96,000.00 289,800.00 289,800.00 16,000.00 143,570.00	0.00	BOWN SECULE
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON Procurement of food supplies for meals during enrollment for Siaton Campus	Beyawan-Sta Cateline Campus Mabinay Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	STF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00	96,000.00 289,800.00 289,800.00 16,000.00 16,000.00 143,570.00 143,570.00	0.00	BOUND SECRETI
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA, CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON	Beyawan-Sta Cateline Campus Mabinay Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	STF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00	96,000.00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00	0.00	BUNKU SECRET
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON Procurement of food supplies for meals during enrollment for Siaton Campus	Beyawan-Sta Cateline Campus Mabinay Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF STF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,736.00	96,000.00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,738.00	0.00	BOUND SECRETI
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON Procurement of food supplies for meals during enrollment for Siaton Campus Drugs and Medicines Expenses MAIN	Beyawan-Sta Cateline Campus Mabinay Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF STF GF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 143,570.00 1,074,552.00 582,736.00 482,000.00	96,000.00 289,800.00 289,800.00 16,000.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,738.00 482,000.00	0.00	BOUND SECRETI
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA, CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON Procurement of food supplies for meals during enrollment for Siaton Campus Drugs and Medicines Expenses	Beyswan-Sta Cateline Campus Mabinay Campus Staton Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,736.00	96,000.00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,738.00	0.00	BOUND SECRETI
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON Procurement of food supplies for meals during enrollment for Siaton Campus Drugs and Medicines Expenses MAIN Procurement of Drugs and Medicines for Main Campus	Beyswan-Sta Cateline Campus Mabinay Campus Staton Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF GF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,736.00 482,000.00 100,736.00	96,000.00 289,800.00 18,000.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,738.00 482.000.00 100.736.00	0.00	BUNN SECRETI
	Procurement of food supplies for meals during enrollment for Bais Campus BAYAWAN-STA. CATALINA CAMPUS Food supplies Expenses MABINAY Procurement of food supplies for meals during enrollment SIATON Procurement of food supplies for meals during enrollment for Siaton Campus Drugs and Medicines Expenses MAIN	Beyswan-Sta Cateline Campus Mabinay Campus Staton Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF GF	96,000 00 289,800.00 289,800.00 16,000.00 143,570.00 143,570.00 143,570.00 1,074,552.00 582,736.00 482,000.00	96,000.00 289,800.00 289,800.00 16,000.00 16,000.00 143,570.00 143,570.00 1,074,552.00 582,738.00 482,000.00	0.00	BUNN SECRETI





	BAYAWAN-STA. CATALINA CAMPUS	-				213,400.00	213,400.00	0.00	
	Procuremnet of Drugs and Medicines	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT		STF	213,400.00	213,400.00		
	GUIHULNGAN								
_		-	PHAIL MALE			120,000.00	120,000.00	0.00	
	Procurement of Various Medical and Dental Drugs, Medicines and Supplies	Guitulingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	120,000 00	120,000 00		
	MABINAY	-							
		+	SMALL VALUE	ANSWERS CONTROL OF THE SERVICE OF TH		50,000.00	50,000.00	0.00	
	Procurement of Drugs and medicine supplies	Mebiney Campus	PROCUREMENT	FRIST TO FOURTH QUARTER	STF	50,000.00	50,000.00		
	SIATON	+	-			27 250 00	27 250 00	0.00	
	Procurement of drugs and medicines supplies for Siaton Campus	Sieton Campus	SMALL VALUE	FIRST TO FOURTH QUARTER		37,350.00 37,350.00	37,350.00 37,350.00	0.00	
	- reconstruction analysis and medicined supplies for classification campus	Sialor Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	37 330 00	37,330.00		
080-00	Medical, Dental and Laboratory Supplies Expenses								
	MAIN	+				1,737,922.80	1,737,922.80	0.00	
			SMALL VALUE	- wards uplings observe an intelligence between	GF	724,735.00	724,735.00	0.00	
	Procurement of Medical Dental & Laboratory Supplies for Main Campus	DENTAL CLINIC	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	89,000.00 635,735,00	89,000.00 635,735.00		
						635,735,00	635,735.00		
	BAIS					65,020.00	65,020.00	0.00	
	Procurement of Medical Dental & Laboratory Supplies for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	3,000.00	3,000 00		
		510000000000	PROGUREMENT	CONTRACTOR OF THE SECRET CONTRACTOR OF THE SECRET OF THE S	STF	62,020,00	62,020.00		
	BAYAWAN-STA.CATALINA CAMPUS					139,565.80	139,565.80	0.00	
	Procurement of Medical, Dental & Laboratory Supplies	Bayawan-Sta	SMALL VALUE	FIRST TO FOURTH QUARTER	GF	5,000.00	5,000.00		
		Cetalina Campus	PROCUREMENT	TINGT TO FOOK IN GOARTER	STF	134,565,80	134,565.80		
	GUIHULNGAN					223,000.00	223,000.00	0.00	
	Procurement of Various Medical, Dental and Laboratory Supplies and Materials	Guihulngan Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	GF	2,000.00	2,000.00	0.00	
	reducement of Parious Medical, Dental and Laconstony dapplies and Materials	Conta gan Cangua	PROCUREMENT	FIRST TO FOOR H QUARTER	STF	221,000,00	221,000.00		
	SIATON					585,602.00	585,602.00	0.00	
	Procurement of Medical Dental & Laboratory Supplies for Siaton Campus	Sisten Campus	SMALL VALUE	FIRST TO FOURT LOUISING	, GF	2,000.00		0.00	
-	Transmitter of medical Deficial of Laboratory Supplies for Staton Campus	Salon Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	583,602.00	2,000.00 583,602.00		
090-00	Fuel, Oil and Lubricants Expenses	1				2,237,130.00	2,237,130.00	0.00	
	MAIN					782,450.00	782,450.00	0.00	
	Procurement of Fuel Oil and Lubricants for Main Campus	CAFF	AGENCY TO AGENCY	FIRST TO COURT LOUADTED	GF	249,000.00	249,000.00	0.00	
-	Producement of the Children Carry of Main Carry os	CAPT	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	STF	533,450,00	533.450.00		
	BAIS	+				20 000 00			
	Procurement of fuel, oil and lubricants for various vehicles and transportation	1 3000000	Company of the second	ABOUT TO THE PARTY OF THE PARTY	GF	80,000.00	80,000.00	0.00	AND DESCRIPTION OF THE PERSON
	equipment	Bais Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	STF	21,000.00 59,000.00	21,000.00 59,000.00		2 53
-	BAYAWAN-STA, CATALINA CAMPUS								D ====================================
		Bavawan-Sta				337,820.00	337,820.00	0.00	m < 15
	Fuel, Oil and Lubricants Expenses	Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF STF	27,000.00	27,000.00		1 mm
					311	310,820.00	310,820.00		H G P
	GUIHULNGAN					765,000.00	765,000.00	0.00	IR
	Procurement of Fuel. Oil and Lubricants for Various Motor Vehicles and for Other	Guihuingan Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF	17,000 00	17,000.00	40.00	N CA
-	General Purposes		Children in Constitution	Control of the Contro	STF	748,000.00	748,000.00		Contract to
	MABINAY					150,000.00	150,000.00	0.00	1000
	Procurement of fuel, oil and lubricants for various vehicles and transportation	Mabinay Campus	SMALL VALUE	FIRST TO FOURT LOUISITES	GF	4,000.00	4,000.00	0.00	10 mg (000
-	equipment	wacenay Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	146,000.00	146,000.00		1 300
	SIATON					,			
	Procurement of fuel, oil and lubricants for various vehicles and transportation		SMALL VALUE		GF	121,860.00	121,860.00	0.00	6 11 - 3
	equipment	Staton Campus	PROGUREMENT	FIRST TO FOURTH QUARTER	STF	10,000 00 111,860,00	10,000.00	-	77 7
100.00		-				17,7,555,350			元 E mg
	Agricultural and Marine Supplies Expenses					4,978,870.00	4,978,870.00	0.00	T R
	MAIN					2,631,000.00	2,631,000.00	0.00	H 72
1	Agriculture and Manne Supplies for CAFF	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	393,000.00	393,000.00		77
-		-	, manufacture (STF	2,238,000.00	2,238,000.00		11
	BAYAWAN-STA. CATALINA CAMPUS					2,000,070.00	2,000,070.00	0.00	
					and the second s	2,000,010.00	E,000,010,000	0.00	
	Procurement of Agricultural and Marine Supplies Expenses	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF	130,000 00	130,000,00		

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	GUIHULNGAN	-							
						272,000.00	272,000.00	0.00	
	Procurement of Various Agricultural Supplies and Materials	Guihuingan	PROCUREMENT	FIRST TO FOURTH QUARTER	GF	80,000 00	80 000 00		
					STF	192,000.00	192,000.00		
	MABINAY					75,800.00	75,800.00	0.00	
	Procuremnet of Agriculture and Marine Supplies	Mabiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF STF	22,000.00 53,800.00	22.000,00 53,800.00	0.00	
02 03 110-01	Textbooks and Instructional Materials Expenses			·		16,067,832.90	15,967,832.90	100,000.00	
	MAIN					9,578,390.00	9,578,390.00	0.00	
	Procurement of Textbooks and Instructional Materials for Main Campus	Mein Campus	PUBLIC BIDDING PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF STF	205,000.00 9,373,390.00	205,000.00 9,373,390.00		
	BAIS					4.000.740.00	4 000 740 00		
	Procurement of books/textbooks, instructional materials and other reference materials	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF STF	1,863,742 90 42,000 00 1,821,742 90	1,863,742.90 42,000.00 1,821,742.90	0.00	
	BAYAWAN-STA, CATALINA		SMALL VALUE		316	/			
_		De service Can	PROCUREMENT			30,000.00	30,000.00	0.00	
	Textbooks and Instructional Materials Expenses	Bayewan-Sta Catalina Campus		SECOND QUARTER	GF	30,000.00	30 000 00		
	GUIHULNGAN					2,773,000.00	2,673,000.00	100,000.00	
	Procurement of Various Library Books	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Library Fees	100,000.00	2,010,000.00	100,000.00	
	Procurement of Various Semi-Expendable Library Books	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Library Fees	2,500,000.00	2,500,000.00	700,000.00	
	Procurement of Other Various Semi-Expendable Books and Other Reference Materials	Guihulingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	120,000.00	120,000.00		
	Procurement of Vanous Textbooks and Other Reference Materials	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF STF	30,000 00 23,000 00	30,000.00 23,000.00		
	MABINAY								
	Procurement of Books, Texbooks, Instructional materials and other reference	Mabiney Campus	SMALL VALUE		GF	400,000.00 9,000.00	9,000 00	0.00	
	materials	Mauriey Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	391,000.00	391,000.00		
	SIATON					1,422,700.00	1,422,700.00	0.00	
	Procurement of books/textbooks, instructional materials and other reference materials	Siaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF STF	21,000.00 1,401,700.00	21,000.00	0.00	
2 03 130-00	Chemical and Filtering Supplies Expenses							2.22	
	MAIN					1,218,500.00	1,218,500.00	0.00	Mile of the last o
	Procurement of Chemical and Filtering Supplies for Main Campus	CAFF	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER	STF	1,218,500.00 1,218,500.00	1,218,500.00	0.00	0 50
									m SA
	Semi-Expendable Machinery & Equipment (M&E) Exp (Machinery, Office Equipt, ICT Equipt, Agricultural and Forestry Equipt,					15,410,518.79	15,410,518.79		SI/4 V NOZ
02 03 210-01	Marine and Fishery Equipt, Airport Equipt, Communication Equipt, Disaster Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00)							-	
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other					2 415 590 F1	2 415 590 54	- 0.00	00
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00)	Main Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	GF SYF	2,415,580.51 413,000.00	2,415,580.51 413,000.00	0.00	200
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	GF STF	413,000.00 2,002,580.51	413,000,00 2,002,580,51		N S
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus BAIS		PROCUREMENT SMALL VALUE		STF	413,000.00 2,002,580.51 1,477,458.25	413,000.00 2,002.580.51 1,477,458.25	0.00	5 2 2
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus BAIS Procurement of office equipment such as steel cabinets and etc. for Bais Campus	Bais Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	STF	413,000.00 2,002,580.51 1,477,458.25 159,577.73	413,000,00 2,002,580,51 1,477,458.25 159,577,73		8 2 2 2
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus BAIS Procurement of office equipment such as steel cabinets and etc. for Bais Campus Procurement of printing equipment.	Bais Campus Bais Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF STF	413,000.00 2,002,580.51 1,477,458.25 159,577.73 168,608.92	413,000 00 2,002,580,51 1,477,458,25 159,577,73 168,608,92		25.0
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus BAIS Procurement of office equipment such as steel cabinets and etc. for Bais Campus Procurement of printing equipment. for Bais Campus Procurement of ICT equipment such as USB flashdrive, etc. for Bais Campus	Bais Campus Bais Campus Bais Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF STF	413,000.00 2,002,580.51 1,477,458.25 159,577.73 168,608.92 206,976.76	413,000 00 2,002,580,51 1,477,458.25 159,577,73 168,608,92 206,976,76		SECRETAL
2 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus BAIS Procurement of office equipment such as steel cabinets and etc. for Bais Campus Procurement of printing equipment for Bais Campus Procurement of ICT equipment such as USB flashdrive, etc. for Bais Campus Procurement of fire extinquishers	Bais Campus Bais Campus Bais Campus Bais Campus	PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF STF STF	413,000.00 2,002,580.51 1,477,458.25 159,577.73 168,608.92 206,976.76 104.754.84	413,000 00 2,002,580,51 1,477,458,25 159,577,73 168,608,92 206,976,76 104,754,84		SECRETARY SECRET
02 03 210-01	Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt, Other Machinery and Equipment with unit cost of less that Php 15,000.00) MAIN Procurement of Semi-Expendable Machinery & Equipment for Main Campus BAIS Procurement of office equipment such as steel cabinets and etc. for Bais Campus Procurement of printing equipment. for Bais Campus Procurement of ICT equipment such as USB flashdrive, etc. for Bais Campus	Bais Campus Bais Campus Bais Campus	PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF STF	413,000.00 2,002,580.51 1,477,458.25 159,577.73 168,608.92 206,976.76	413,000 00 2,002,580,51 1,477,458.25 159,577,73 168,608,92 206,976,76		SECRETARY N



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Procurement of communication equipments	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	32,000 00	32,000 00		
BAYAWAN-STA, CATALINA CAMPUS					4,198,108.13	4,198,108.13	0.00	
Semi-Expendable Machinery and Equipment Expenses- Machinery	Bayawan- Sta Catalina Campus	PUBLIC BIODING	SECOND QUARTER	STF	566,440.00	566 440 00	0.00	
Serni-Expendable Machinery and Equipment Expenses-Office Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	752,847.12	752,847 12		
Semi-Expendable Machinery and Equipment Expenses-Information and Communications Technology Equipment	Bayawan- Sta Cataina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	944,452 93	944,452 93		
Semi-Expendable Machinery and Equipment Expenses-Agricultural and Forestry Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	317,947.00	317,947 00		
Semi-Expendable Machinery and Equipment Expenses-Communications Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	69,000.00	60,000.00		
Semi-Expendable Machinery and Equipment Expenses-Military Police and Security Equipment		SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	27,462.00	27 462 00		
Semi-Expendable Machinery and Equipment Expenses-Medical Equipment	Bayawan- Sta Cataina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	35,000 00	35,000.00		
Semi-Expendable Machinery and Equipment Expenses-Printing Equipment	Bayewan- Sta Cataine Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	333,384.08	333,384 08		
Semi-Expendable Machinery and Equipment Expenses-Technical and Scientific Equipment	Bayewan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	370,975.00	370,975.00		
Semi-Expendable Machinery and Equipment Expenses-Other Machinery and Equipment	Bayawan- Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	789.600.00	789,600.00		
GUIHULNGAN	-				F 570 000 00	F F70 0-1-1-1		
Procurement of Other Various Semi-Expendable Office Equipment	Guihuingan Campus	SMALL VALUE	CORT TO COURT LOUISING	GF	5,578,000.00 28,000.00	5,578,000.00 28,000.00	0.00	
THE STATE OF STREET OF STREET STATE OF STREET STATE OF ST	Concergen Campus	PROCUREMENT -	FIRST TO FOURTH QUARTER	STF	52,000.00	52,000.00		_
Procurement of Various Semi-Expendable Disaster Response and Rescue Equipment Procurement of Vanous Semi-Expendable DEFTAC Sports Equipment for the	Guihuingan Campus	SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	STF	60,000.00	60 000 00		
College of Criminal Justice Education (CCJE)	Guituingan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	Unexperided Laboratory Fees	100 000 00	100,000.00		
Procurement of Various Semi-Expendable Sports Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	200,000.00	200 000 00		
Procurement of Various Semi-Expendable Technical and Scientific Laboratory Equipment and Tools for the College of Industrial Technology (CIT) Procurement of Various Semi-Expendable Technical and Scientific Laboratory	Guihuingen Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	250,000 00	250 000 00		
Equipment for the Crime Laboratory of the College of Criminal Justice Education (CCJE)	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	200 000 90	200,000.00		
Procurement of Various Semi-Expendable Technical and Scientific Laboratory Equipment and Apparatuses for the Science Laboratory of the College of Arts and Sciences (CAS)	Guhungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	450,000.00	450,000.00	DAT	3
Procurement of Various Semi-Expendable Hospitality Management Laboratory Equipment and Tools for the College of Business Administration (CBA)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	200,000.00	200,000 00		-
Procurement of Various Laboratory Equipment for the College of Education (CED)	Guthuingan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	250 000 00	250,000.00	The Grant Control of the Control of	TO RESIDE
Procurement of Various Semi-Expendable Farm Equipment and Tools for the College of Agnoulture, Fisheries and Forestry (CAFF)	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	200,000 00	200 000 00		> Par
Procurement of Various Semi-Expendable Technical and Scientific Equipment	Guihulingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	248,000.00	248,000.00	100	-E Variation
Procurement of Various Semi-Experidable Musical and Band Instruments and Equipment Procurement of Various Semi-Expendable Other Machinery, Property, Plant and	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Cultural Fees	200,000.00	200 000 00	1	*
Equipment Converses Semi-Experidable Other Machinery, Property, Plant and	Guihuingen Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	2,380,000.00	2,380,000.00	100	500
Procurement of Vanous Semi-Expendable Communication Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	60,000.00	60,000 00	TO.	XO
Procurement of Various Semi-Expendable Disaster Response and Rescue Tools and Equipment	Guhulngan Campus		FIRST TO FOURTH QUARTER	STF	700,000 00	700,000 00	18 EC	10
MABINAY					044 700 00		The State of the S	- Inc
Procurement of printing equipment such as printer with scanner, etc.	Mabinay Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	841,730.00 72.000.00	72,000,00	0.00	13
Procurement of ICT equipment such as USB flashdrive, etc.	Mabinay Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	STF	43 500 00	43,500.00	20	
Procurement of disaster response and rescue equipments	Mabinay Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER		52,000.00		~ 3	5
Procurement of various sports equipment and materials		PROCUREMENT SMALL VALUE	TO THE STATE OF THE PARTY OF THE STATE OF TH	STF	NORTH-DOT	52,000.00		and the same of
Procurement of various sports equipment and materials Procurement of technical and scientific supplies and equipment for different	Mabinay Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	30,000.00	30,000.00		
	Mabinay Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	200,00	331,130.00	331 130 00		







Communication Exp 5 000-00 (Postage and Courier Services, Telephone Expenses, Internet Subscription					7,963,340.00	1,505,540.00	2.00	
Procurement of other supplies and materials for Siaton Campus	Sieton Campus	SMALL VALUE PROGUREMENT			7 002 240 00	7,963,340.00	0.00	
SIATON		SMALL VALUE	FIRST TO FOURTH QUARTER	STF	525,510.00	525,510 00		43
Procurement of other supplies and materials		1,100,000,000			525,510.00	525,510.00	0.00	H 25
MABINAY	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF				1 77
	-				350,600.00 350,600.00	350,600.00	0.00	25
Procurement of Various Other Supplies and Materials NOT Available at PS-DBM	Guihungan Campus	PUBLIC BIDDING	रामस्य । स्वर्गान्त्रीयारामा वितरणा स्थाप			350,600.00	0.00	
GUIHULNGAN	-	CHANGE DIDONG	FIRST TO FOURTH QUARTER	STF	1,220,000.00	1,220,000.00		M = SPE
E IMMOSTRAL MI SELECTION OF THE CONTROL OF THE CONT					1,220,000.00	1,220,000.00	0.00	120
Procurement of Other Supplies and Materials Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOOR IT GOAGLER			4 000 000 00	0.00	
BAYAWAN-STA, CATALINA CAMPUS		CONT. VALUE	FIRST TO FOURTH QUARTER	STF	1,955,006 21	1,955,006.21		The second of
Procurement of other supplies and materials for Bais Campus	Cary Caripos				1,955,006.21	1,955,006.21	0.00	The Carlot of
BAIS	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1 463,043 11	1,463,043.11		1
Procurement of other supplies and materials for Main Campus					1,463,043.11	1,463,043.11	0.00	1 > 400 6
BRAIN	Main Campus		FOURTH QUARTER	STF	1.051,332.001		0.00	10元之
90-00 Other Supplies and Materials Expenses	-			676	1,851,552.80 1.851,552.60	1,851,552.60 1,851,552.60	5.50	
MARK TO SECTION (2) THE SECTION (2) CONTROL (3) CONTROL (4) CONTRO					6,496,311.92	6,496,311.92	0.00	1 80 5 3
Procurement of Furniture and Fixtures (Semi-Expendable) for Siaton Campus	Siaton Campus	PROCUREMENT	FIRST TO LOCKET GOTTE			0.400.044.00	0.00	D 23
SIATON		SMALL VALUE	FIRST TO FOURTH QUARTER	STF	134,000.00	134,000.00		(0 E B
etc					134,000.00	134,000.00	0.00	NA COLUMN TO SERVICE STATE OF THE PERSON STATE
Procurement of furniture and fixtures such as sala sets, monoblock chairs, shelves,	Mabinay Campus	PROCUREMENT	FIRST TO FOURT QUARTER		+ +			
MABINAY		FMA(1)//A)//F	FIRST TO FOURT OUNDTED	STF	283,500 00	283,500 00		
Proburement of Vanous Semi-Expendable Furniture and Fixtures					283,500.00	283,500.00	0.00	
Linens and the like, for the New Mini-Hotel Building	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	317				
Procurement of Semi-Expendable Kitchen, Dining, Beddings, Room Fixtures.	Guihuingan Campus	PROCUREMENT		STF	385,000.00	385,000,00		
Procurement of Plastic Arm Chairs for Classroom Use for Various Colleges	Guinuingan Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	160,000 00	160 000 00	y was	
GUIHULNGAN	Culturan Campin	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF				
Fullingie and Addres	+				1,020,000.00 475,000.00	475,000.00	0.00	
Procurement of Semi-Expendable Furniture, Fixtures and Books Expenses- Furniture and Fixtures	Catalina Campus	PROCUREMENT				1,020,000.00	0.00	
BAYAWAN-STA, CATALINA CAMPUS	Bayawan-Sta	SMALL VALUE	FIRST TO FOURTH QUARTER	GF STF	6,450,375 56	6,450,375,56		
	-			AP.	6,495,375.56 45,000.00	6,495,375.56 45,000.00		
Procurement of Furniture and Fixtures (Semi-Expendable) for Bais Campus	Bais Campus	PROCUREMENT				C 405 275 55	0.00	
BAIS		SMALL VALUE	FIRST TO FOURTH QUARTER	GF STF	1,220,619.27	1,220,619,27		
			The second secon		1,254,619.27	1,254,619.27 34 000.00	0.00	
Procurement of Semi-Expendable Furniture, Fixtures and Books for Main Campus	Main Campus	PROCUREMENT	E AMERICA DE L'AMERICA DE MESTE			1051515 07	0.00	
MAIN	or or and the second	SMALL VALUE	FOURTH QUARTER	STF	3,958,497.00	3,958,497.00		
0-00 Semi-Expendable Furniture, Fixtures and Books Expenses					3,958,497.00	3,958,497.00	0.00	
					13,145,991.83	13,145,991.83	0.00	
Other Machinery, Property, Plant and Equipment (Semi-Expendable)	Siaton Campus	PROCUREMENT	FIRST TO TOURTH GOSTILES	GF	17,000,00		0.00	
Procurement of Technical & Scientific Supplies & Equipment for Siaton Campus	Sigio Caripos	PROCUREMENT: SMALL VALUE	FIRST TO FOURTH QUARTER	STF	178,000.00 17,000.00	178,000 00 17,000 00		
Sports Equipment & Materials (Semi-Expendable)	Siaton Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	Stocked then of Const	470 000 00		
	Staton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER		266,580.00	266,580 00		
Procurement of ICT equipment such as USB flashdrive, etc. for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT		STF	55,000 00	55,000 00		
Procurement of office equipment such as steel cabinets and etc. for Siaton Campus	Sieton Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	279,477.51	279,477 51	4	
SIATON	Cintus Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	103,004.33			
					899,641.90 103,584,39	899,641.90		
Procurement of office equipment such as steel cabinets and etc	Mebinay Campus	PROCUREMENT				200 641 90	0.00	
Procurement of other PPE such as Assorted wrench sets, different kinds of mechanical tools, etc.		SMALL VALUE	FIRST TO FOURTH QUARTER	STF GF	185,000,00 8,000,00	8 000 00		
Direct remont of other PPE such as Assorred witerion sets, directors	Mabinay Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	100 000 00	185,000,00		







	MAIN								
C	Communication Exp					3,013,700.00	2010 770 00	2.22	
(F E	Postage and Courier Services, Telephone Expenses, Internet Subscription expenses & Capie. Satellite Telegraph and Padio Expenses)	MAIN CAMPUS	S SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	861 700 00	3,013,700.00 661,700.00	0.00	
U	nstallation, Provision and Subscription of High Speed Internet Services (Minimum of 100 MBPs, Fiber Optic Connection with routers) with 22 stations for Main ampus & 6 Stations for Bajumpandan Campus	CICTSO	PUBLIC SIDDING	FIRST TO FOURTH QUARTER	STF	2 352,000 00	2.352,000.00		
B	AYAWAN-STA, CATALINA								
Co	Communication Exp	Bayawan-Sta				4,949,640.00	1000000		
T	Telephone Expenses and Internet Subscription Expenses	Catalina Campu	5			4 949 640 00	4,949,640.00 4,949,640.00	0.00	
06 000-00 Av	wards/Rewards and Prizes	- Carrie							
(A	Awards/Rewards, Prizes, Indemnities Expenses)					1,630,908.00	1,630,908.00	0.00	
Pr	rocurement of awards/rewards and prizes for Main Campus	-	SMALL VALUE			1,600,908.00			
BA	AYAWAN-STA, CATALINA	DENTAL CLINIC	PROCUREMENT	FOURTH QUARTER	STF	1,600,908.00	1,600,908.00 1,600,908.00	0.00	
	wards/Rewards and Prizes				7.11				
(A)	wards/Rewards, Prizes, Indemnities Expenses)	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	30,000.00 30,000.00	30,000.00 30,000.00	0.00	
07 000-00 Su	urvey, Research, Exploration and Development Expenses	-							
IM.	AIN					11,324,208.00	11,324,208.00	0.00	
Su	urvey, Research, Site Development Plan, Exploration and Development Expenser	8	SMALL VALUE	Annie Control de Servicio de Control de Cont		10,371,208.00	10,371,208.00	0.00	
101	Main Campus It surveys/Land titling for all campuses that have no titles yet	Mein Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	5.371,208.00	5,371,208.00		
		Main Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	5,000,000.00	5,000,000,00		
	AYAWAN-STA. CATALINA								
Sur	rvey, Research, Exploration and Development Expenses	Bayawan-sta.	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER		931,000.00	931,000.00	0.00	
		Catalina Campus	PROCUREMENT	FIRST TO SECOND QUARTER	STF	931,000 00	931,000 00		
	ABINAY								
Lot	survey expenses	Mabinay Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	22,000.00	22,000.00 22,000.00	0.00	
-		-							
	ofessional Services (Legal, Auditing, Consultancy & Other Prof services)					8,034,500.00	9 024 500 00		
MAI	MN		 				8,034,500.00	0.00	
Can	fessional Services (Legal, Auditing, Consultancy & Other Prof services) for Main mpus	MAIN CAMPUS		FIRST TO FOURTH QUARTER	GF/STF	4,382,500.00 4,362,500.00	4,362,500.00 4,362,500.00	0.00	
BAIS	S				36731	200000000000000000000000000000000000000	1,300,00		2 53
	Entrance examination	-				110 000 00			P = 30
		Bais Campus		FIRST TO FOURTH QUARTER	STF	110,000.00	110,000.00	0.00	mi < T
	YAWAN-STA, CATALINA					110,000,00	110,000.00		7 7 7
Profe	fessional Services (Legal, Auditing, Consultancy & Other Prof services)	Bayawan-Sta Catalina Campus		FIRST TO FOURTH QUARTER	STF	1,183,000.00 1,183,000.00	1,183,000.00 1,183,000.00	0.00	V12 7
GUII	HULNGAN								of I > pass
Proc	curement of Various Other Professional Services					2,272,000.00	2,272,000.00	0.00	Marie All Samuel
	rance exam services for new entrants (First year and transferees)	Guihuingan Campus		FIRST TO FOURTH QUARTER	GF/STF	1,872,000.00	1,872,000.00	0.00	W 8 3 W
		Guihungan Campus		FIRST TO FOURTH QUARTER	GF/STF	400,000.00	400,000.00		- Em
SIAT									10 C. C.
vario	curement of Professional Services for speakers, consultants, and trainers for ous activities for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	05/075	107,000.00	107,000.00	0.00	177 ,
-			THEODINE MENT		GF/STF	757,000 00	107,000.00		773
	eral Services (Environment/Sanitary, Janitorial, Security & Other General								m S
2 000-00 Gene						14,011,000.00	14,011,000.00	0.00	1 7 7
Gene Servi						14,000,000,00		0.00	And the same
MAIN	N	RUII DINGS #							23
MAIN Procu	N urement of Janitonal Services	BUILDINGS & GROUNDS	PUBLIC BIDDING	FIRST QUARTER	GF/STF	7,000,000.00	7,000,000.00	0.00	ac -2
MAIN Procu	N		PUBLIC BIDDING PUBLIC BIDDING	FIRST QUARTER FIRST QUARTER	GF/STF GF/STF		7.000,000.00	0.00	at -2
MAIN Procu	N urement of Janitonal Services	GROUNDS	20030000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section 25(1)	7,000,000.00		L	
MAIN Procu	N urement of Janitonal Services urement of Security Services	GROUNDS	20030000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section 25(1)	7,000,000.00	7.000,000.00	0.00	ac -3







2 13 030-00	Repairs and Maintenance - Infrastructure Assets					100 000 00			
						100,000.00	100,000.00	0.00	
	MABINAY					100,000.00	100,000.00	0.00	
	Repair of Water Supply System	Mebiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURT QUARTER	GF/STF	100,000.00	100,000.00	0.00	
13 040-01	Repairs and Maintenance - Buildings and Other Structures - Buildings					0.054.504.50			
	MAIN	-				8,251,524.05	8,251,524.05	0.00	
	Repairs and Maintenance - Buildings and Other Structures - Buildings	COL	SMALL VALUE	SECOND QUARTER		6,426,450.48 20,000.00	6,426,450.48	0.00	
	Repairs and Maintenance - Buildings and Other Structures - Buildings	Dental Office	PROCUREMENT SMALL VALUE				20,000.00		
	Roof Rehabilitation of the NOrSU Cultural Sports Complex	Engineer's Office	PROCUREMENT PUBLIC BIDDING	SECOND QUARTER FIRST QUARTER		306,450.48	306,450.48	L P	
	Library mezanine and repainting-MC-1	Engineer's Office	PUBLIC BIDDING	FIRST QUARTER		1,000,000.00	1,000,000 00		
	Student Affairs Office Renovation	Engineer's Office	PUBLIC BIDDING	FIRST QUARTER		1,500,000.00	1,500,000.00		
	CARE Center Renovation	Engineer's Office	SMALL VALUE PROCUREMENT	FIRST QUARTER		500,000.00	500,000.00		
	Sports & Athletics, Mini Gym and Cultural Offices Renovation Other repairs, renovation and improvement	Engineer's Office Engineer's Office	PUBLIC BIDDING PUBLIC BIDDING	FIRST QUARTER FIRST QUARTER		1,000,000 00	1,000,000.00		
_	Repairs and Maintenance - Buildings and Other Structures - Buildings	Medical Clinic	SMALL VALUE	SECOND QUARTER		1,000,000.00	1,000,000 00		
		THOUSEN CHIEF	PROCUREMENT	SECOND GOARTER		100,000 00	100,000,00		
	BAYAWAN-STA, CATALINA					1,825,073.57	1,825,073.57	0.00	
F	Repairs and Maintenance - Buildings and Other Structures - Buildings	Bayawan-Sta Cataline Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER *	STF	1,825,073.57	1,825,073.57	0.00	
3 040-02	Repairs and Maintenance - Buildings and Other Structures - School Buildings								
	MAIN	-				25,136,461.44	25,136,461.44	0.00	
	mprovement of 3-storey 6 diassrrom school Bldg-Bajumpandan	Engineer's Office	PUBLIC BIDDING	FIRST QUARTER	20.000	15,118,933.51	15,118,933.51	0.00	
	Repairs and Maintenance MC I and MC II	Buildings & Grounds	SMALL VALUE	FIRST QUARTER	GF/STF GF/STF	2,500,000.00 69,377.60	2,500,000.00 69,377.60		
i i	reprovement and Upgrading of the Electrical Power System Capabilities of MC I	Buildings & Grounds	PROCUREMENT PUBLIC BIDDING	FIRST QUARTER	4	Sean Processing	posite he avvocable		
	ermite Colony Elimination and Pests Control at NORSU Main Campus	Bulklings & Grounds	SMALL VALUE PROCUREMENT		GF/STF	4.671.463.91	4,671,463.91		
	mprovement of Classrooms/equipment for Main Campus			FIRST QUARTER	GF/STF	500 000 00	500,000.00		
	The state of the s	Buildings & Grounds	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,000,000.00	3,000,000.00		
	Ground Upkeep or Landscape Architecture for all Campus	Buildings & Grounds	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,000,000.00	3,000,000.00		AAATAN AANTANAA
* R	Renovation/Improvement of LS Building for the College of Law Rooms	Buildings & Grounds	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,378,092.00	1,378,092 00		DA SA
	IAIS					1 410 027 02	4 440 007 00	0.00	
P	Repair of class rooms, offices and comfort rooms	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF/STF	1,410,027.93 1,410,027.93	1,410,027.93 1,410,027.93	0.00	THE REAL PROPERTY OF THE PROPE
E	AYAWAN STA. CATALINA								
R	repairs and Maintenance - Buildings and Other Structures - School Buildings	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,137,500.00 1,137,500.00	1,137,500.00 1,137,500.00	0.00	877
G	UIHULNGAN					0.070.000.00			100
R	epair/Improvement of the Administration Building	Guihuingan Campus	PUBLIC SIDDING	FIRST TO FOURTH QUARTER	GE/STE	6,970,000.00 480.000.00	6,970,000.00 480.000.00	0.00	1000
R	epair/improvement of the Riprap at the Back of the Administration Building	Guihulegan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		480 000 00	480,000,00		11
	epair/Improvement of the Campus Guest House	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF/STF	480,000.00	480,000,00		一一
R	epair/Improvement of Various Existing Rest Rooms for Students	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		480,000,00	480 000 00		17
	epair/Improvement of the Campus Stage	Guihungan Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	450,000,00	450,000.00		
	epair/Improvement of the Campus Water Supply System	Guhuingan Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	400 000 00	400,000,00		20 C K
	epair/Improvement of the Registrar's and Cashier's Offices	Guhungan Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF / STF	400.000.00	400,000.00		1 35
	epair/Improvement of Various PE Structures	Guihuingan Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF / STF	360,000.00 360,000.00			5 =
R	epair/Improvement of the Campus Guard House	Guthuinger: Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF / STF	300 000 00	360,000.00		< 3
	epair/Improvement of the Supply and Property Management Office (SPMO)	Guihulngan Campus	PROCUREMENT SMALL VALUE		GF/STF				
100		-	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	200,000.00	200,000,00		
R	epair/Improvement of the Accounting Office	Guihuingan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	200,000.00			







Meeron

7 02 13 000-04 RE	epairs and Maintenance - M & E - Agricultural and Forestry Equipment					45,000.00	45,000.00	0.00	
BA	AYAWAN-STA. CATALINA					10,000.00	40,000.00	0.00	
	epairs and Maintenance - M & E - Agricultural and Forestry Equipment	Bayawan-Sta	SMALL VALUE			45,000.00	45,000.00	0.00	
	- Agricultural and Forestry Equipment	Catalina Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	45,000.00	45 000 00		
5 02 13 050-09 Re	epairs and Maintenance - M & E - Disaster Response and Rescue					2 000 000 00			
	quipment AIN	-	-			2,080,000.00	2,080,000.00	0.00	
FIF	RE EXTINGUISHER (RED / GREEN TANK)	BUILDINGS & GROUNDS	PUBLIC BIDDING	FIRST QUARTER	GF/STF	2,040,000.00 2,040,000.00	2,040,000.00 2,040,000.00	0.00	
GU	UIHULNGAN								
Var	arious Repairs and Periodic Maintenance of Existing Disaster Response and escue Equipment	Guhuingari Campus	SMALL VALUE PROGUREMENT	FIRST TO FOURTH QUARTER	GF/STF	40,000.00 40,000.00	40,000.00 40,000.00	0.00	
					255414000A				
02 13 050-11 Rep	pairs and Maintenance - M & E - Medical Equipment	-				445,000,00			
	AIN					115,000.00	115,000.00	0.00	
der	spairs and changing of defective parts, rehosing, painting, reupholstery of existing intal chair with free mounting	Dental Office	SMALL VALUE PROCUREMENT	SECOND QUARTER		100,000.00	115,000.00	0.00	
	epairs and Maintenance - M & E - Medical Equipment	Medical Clinic	SMALL VALUE PROCUREMENT	THIRD QUARTER		15,000.00	15,000.00		
5 02 13 050-12 Rep MA	pairs and Maintenance - M & E - Printing Equipment					225,500.00	225,500.00	0.00	
	pairs and Maintenance - M & E - Printing Equipment of Main Campus	Main Campus	SMALL VALUE	ADMINISTRAÇÃO DE CONTRACTOR DE		155,000.00	155,000.00	0.00	
		Main Campus	PROCUREMENT	FIRST TO THIRD QUARTER	GF/STF	155,000,00	155,000.00		
	YAWAN-STA. CATALINA				,	58,500.00	50 500 00		
Rep	pairs and Maintenance - M & E - Printing Equipment	Bayawan-Sta Cataline Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	58,500.00	58,500.00 58,500.00	0.00	
GUI	IIHULNGAN	-							
Vari	rious Repairs and Periodic Maintenance of Existing Printing Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	7,000.00 7,000.00	7,000.00 7,000.00	0.00	
MAE	BINAY								AND DESCRIPTION OF THE PERSON NAMED IN
Rep	pair of printing equipments of different offices	Matinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	5,000.00	5,000.00 5,000.00	0.00	0 53
				E E E	39.7(37.1)	33,000	0,000.00		A NA
02 13 050-13 Rep	pairs and Maintenance - M & E - Sports Equipment					150,000.00	150,000.00	0.00	THE SERVICE
BAY	YAWAN-STA. CATALINA					130,000.00	150,000.00	0.00	1 V 2 %
	pairs and Maintenance - M & E - Sports Equipment	Bayawari-Sta	SMALL VALUE	SECOND QUARTER		110,000.00	110,000.00	0.00	1 37 2
		Catalina Campus	PROCUREMENT	SECOND QUARTER	STF	110,000 00	110,000.00		1000
	HULNGAN					40,000.00	40.000.00	0.00	1
Vano	ious Repairs and Periodic Maintenance of Existing Sporting Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	40 000 00	40,000.00	0.00	N EBC
02 13 050-14 Repa	pairs and Maintenance - M & E - Technical and Scientific Equipment					470			UN CO
MAIN						175,000.00	175,000.00	0.00	a milia
	airs and Maintenance of Geogetic Engineering Equipment	CEA	SMALL VALUE PROCUREMENT	SECOND OF THE		100,000.00	100,000.00	0.00	20 CT 86
	airs and Maintenance of CNPAHS	CNPAHS	PROCUREMENT SMALL VALUE PROCUREMENT	SECOND QUARTER FIRST QUARTER	GF/STF	50,000.00	50,000 00		
	AWAY OF A CATALON		PROCUREMENT	TIMOT GUARTER	GF/STF	50,000 00	50,000.00		34
	AWAN-STA. CATALINA	On the Other				5,000.00	5,000.00	0.00	-3
Repa	airs and Maintenance - M & E - Technical and Scientific Equipment	Bayawan-Sta Cataina Campus	SMALL VALUE PROCUREMENT	THIRD QUARTER	STF	5,000.00	5.000.00	0.00	L. Comments
	HULNGAN					45 000 00			
Vario	ous Repairs and Periodic Maintenance of Existing Technical and Scientific ipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	45,000.00 45,000.00	45,000.00 45,000.00	0.00	
Commence of the control of					and the second second				







	MABINAY		T T			25 000 00	25 200 00	0.00	
	Repair and maitenance of technical and scientific equipments	Mabiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER		25,000.00 25,000.00	25,000.00	0.00	
		macinary stangers	PROCUREMENT	FIRST TO FOOR IT QUARTER	GF/STF	20,000.00	25.000.00		
2 13 050-9	9 Repairs and Maintenance - M & E - Other M & E					245 000 00	245 222 22	2.22	
	MAIN	+				345,000.00	345,000.00	0.00	
	Repairs and Maintenance - M & E - Other M & E for BAC SEC	BACISEC	SMALL VALUE	FIRST TO FOURTH QUARTER		100,000.00 25,000.00	100,000.00 25,000.00	0.00	
		7.24.22	PROCUREMNET SMALL VALUE	OURSE DELINERED MAINTENANT THEN	GF/STF	Les-Marches-France	W OWN COLUMN A		
	Reparis and Maintenance - M & E - Other M & E for Cultural	CULTURAL	PROCUREMNET	FIRST QUARTER	GF/STF	75,000 00	75,000.00		
	GUIHULNGAN	-							
100 100 110 110	Various Repairs and Periodic Maintenance of Existing Other Machinery and	+				239,000.00	239,000.00	0.00	
	Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	239,000.00	239,000.00		
	MABINAY					6,000.00	6,000.00	0.00	
	Repair and maintenance of other machineries and equipments (typwriter)	Metiney Campus	SMALL VALUE	FISRT TO FOURTH QUARTER	GF/STF	6,000.00	6,000.00	0.00	
			PROCUREMENT		GF751F	3.500.50	0,000 00		
2 13 060-0	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	1				1,340,850.00	1,340,850.00	0.00	
	MAIN					400 000 00	400.000.00		
	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	MOTORPOOL	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	480,000.00 480,000.00	480,000.00 480,000.00	0.00	
			PROGUNEMENT		0.701		2277247371732		
	BAYAWAN-STA. CATALINA					426,850.00	426,850.00	0.00	
	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	426,850.00	426,850 00		
	GUIHULNGAN								
	Various Repairs and Penodic Maintenance of University Vehicles		SMALL VALUE	E-00170 F0		284,000.00	284,000.00	0.00	
	various repairs and Periodic Wattiendrice of Oniversity Verioles	Guihuingan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	284,000.00	284,000.00		
	MABINAY					150,000.00	150,000.00	0.00	
	Repair and martenance of various transportation equipment and other vehicles	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER .	GF/STF	150,000 00	150,000.00		
			PROCUMENT	production and a second					
2 13 070-00	Repairs and Maintenance - Furniture and Fixtures								
2 10 010 00	MAIN	-				155,000.00	155,000.00	0.00	
		BUILDINGS &	CHALLYMINE			50,000.00	50,000.00	0.00	ALD STORY
	REPAIR AND FABRICATION OF BOOK SHELVES	GROUNDS	SMALL VALUE PROCURÉMENT	SECOND QUARTER	GF / STF	50,000 00	50 000 00		0 50
	BAIS								D ZO
	Procurement for Repairs and Maintenance for Furniture and Fixtures for Bais	Bars Campus	SMALL VALUE	FIGURE TO THE LANGE OF THE STATE OF		50,000.00	50,000.00	0.00	17 52
	Campus	Bars Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	30,000 30	50,000 00		The said
	BAYAWAN-STA, CATALINA	1				5 000 00			1 49
	Repairs and Maintenance - Furniture and Fixtures	Bayawan-Sta	SMALL VALUE	DECOME OF LABORED	0500	5,000.00	5,000.00	0.00	
	I seguine with municipalities and characters	Cataina Campus	PROCUREMENT	SECOND QUARTER	STF	5,600 00	5,000.00		10 -==
	GUIHULNGAN					20,000.00	20,000.00	0.00	1 - 62 Th 100
	Various Repairs and Periodic Maintenance of Existing Furniture and Fixtures	Guihuingan Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	OF LOYE	20,000.00	20,000.00	0.00	1 0 C
	7 THE PARTY OF THE	g	PROCUREMENT	THOS TO TOURING WARTER	GF/STF	20,000.00	20,000.00		To the
	SIATON					20 000 00	20.000.00		11 600
	Procurement for Repairs and Maintenance for Furniture and Fixtures for Siaton	Siaton Campus	SMALL VALUE	FIDOT TO FOLLAND	100,000,000	30,000.00	30,000.00 30,000.00	0.00	10 m
	Campus	Station Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	30,000.00	36,000.00		m
									H 35 3
13 210-02	Repairs and Maintenance - Semi-Expendable M & E (Machinery, Office Equipt, ICT Equipt, Agricultural and Forestry Equipt, Marine and Fishery Equipt, Airport Equipt, Communication Equipt, Disaster Response and Resque Equipt, Military, Police and Security Equipt, Medical Equipt, Printing Equipt, Sports Equipt, Technical and Scientific Equipt and Other Machinery and Equipment with unit cost of less than Php 15,000.00)					811,500.00	811,500.00	0.00	URRUM
	DAIC	-							The second secon
	BAIS Procurement for Repairs and Maintenance for ICT Equipment for Bais Campus	Bais Campus	SMALL VALUE	FIRST TO FOURTH QUARTER		531,500.00 195 000 00	531,500.00 195,000.00	0.00	



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	Producement for Denaire and Maintenance for Office For James 14 . 5		SMALL VALUE			64,000,00	64 000 00		
	Procurement for Repairs and Maintenance for Office Equipment for Bais Campus	Bais Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF				
	Repair for various equipment other than those mentioned above	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	57,500.00	57 500 00		
	Repair of printers & photocopier	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	15,000.00	15,000 00		
	Repair of vehicles	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	200,000.00	200,000.00		
	BAYAWAN-STA, CATALINA							0.00	
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment-Office	Bayawari-Sta	SMALL VALUE			195,000.00 35,000.00	195,000.00 35.000.00	0.00	
	Equipment Repairs and Maintenance - Semi-Expendable Machinery and Equipment-	Catalina Campus	PROCUREMENT	FIRST QUARTER	STF	33,000.00	35,000 00		
	Information and Communications Technology Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	20,000.00	20,000 00		
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment- Agricultural and Forestry Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	15,000.00	15,000,00		
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment-Printing Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	125,000 00	125,000.00		
	MABINAY	-						0.00	
	Repair of semi-expendable computer sets and other ICT equipments	Mebinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	50,000.00 50,000.00	50,000.00		
			PROCUREMENT	THIS TO TOOK IT GOAKTEK	GF/SIF	00,000.00	00,000.00		
	SIATON					35,000.00	35,000.00	0.00	
	Procurement for Repairs and Maintenance for Office Equipment for Siaton Campus	Staton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	35,000.00	35,000.00		
								-	
02 13 220-00	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books					35,000.00	35,000.00	0.00	
	BAYAWAN-STA. CATALINA		+			25,000.00	25,000.00	0.00	
	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books- Furniture and Fixtures	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	25,000,00	25,000.00		
	MABINAY							0.00	
	Repair of semi-expendable furniture and fixtures	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER .	GF/STF	10,000.00	10,000.00		
			PROCUREMENT	A STATE OF THE SECTION OF THE SECTIO	3.7617	1.0,000.00	10,000,00		
							190	00	
02 13 990-99	Repairs and Maintenance - Other Property, Plant and Equipment					217,000.00	217,000.00	0.00	
	BAYAWAN-STA. CATALINA		 			15,000.00	15,000.00	0.00	
	Repairs and Maintenance - Other Property, Plant and Equipment	Bayawan-Sta Cataina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	15,000.00	15,000.00		
		Celearie Cempus	PROGUREMENT	Company of the property of the company of the compa		34109505-55.0	58/00/00/00/00/00		F 60
	GUIHULNGAN					202,000.00	202,000.00	0.00	2 38 6
	Various Repairs and Periodic Maintenance of Existing Other Property, Plant and Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	202.000.00	202,000,00		
									2021
22 99 010-00	Other Maintenance and Operating Expenses - Advertising Expenses					424,500.00	424,500.00	0.00	1 00 I TO 10
	MAIN					422,500.00	422,500.00	0.00	No. of the Contract of the Con
	Other Maintenance and Operating Expenses - Advertising Expenses for Main Campus	MAIN CAMPUS	SMALL VALUE PROCUREMNET	FIRST TO FOURTH QUARTER	GF/STF	422,500.00	422,500.00		NO BELLE
	GUIHULNGAN					2,000.00	2 000 00	0.00	1 - Day 20
	Vanous advertisements	Guihuingan Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	2,000.00	2,000.00		1 0 E 20 C 2
			PROCUREMENT	() () () () () () () () () () () () () (97,00				1
	Other Maintenance and Operating Expenses - Printing and Publication Expenses					16,895,345.00	16,895,345.00	0.00	277
	MAIN				-	11,298,925.00	11,298,925.00	0.00	177 =
	Other Maintenance and Operating Expenses - Printing and Publication Expenses for Main Campus	Main Campus	SMALL VALUE & PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF/STF	11,298,925.00	11,298,925.00		1 元元
	DAIG							0.00	23
	BAIS Procurement for printing and publication of school papers, tarpaulin and others	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	1,646,070.00 1,646,070.00	1,646,070.00 1,646,070.00	0.00	-
			- NOUNEMENT		3.76.SET607				
	BAYAWAN-STA, CATALINA							0.00	

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	Other Maintenance and Operating Expenses - Printing and Publication Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	747,300.00	747,300.00		
	GUIHULNGAN							-	
	Printing, Binding and Publication for The NORSUNIAN	Guhungan Campus	PUBLIC BIDDING	ERRET TO FOURT A LIGHT	Unavasadad	2,564,000.00	2,564,000.00	0.00	
	Printing, Binding and Publication for The Pylon	Guihuingan Campus		FIRST TO FOURTH QUARTER	Unexpended NORSUNIAN Fees	1,300,000.00	1,300,000.00		
	Other Various Printing, Binding and Publication Expenses			FIRST TO FOURTH QUARTER	Unexpended Yearbook Fees	750,000.00	750,000.00		
		Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF/STF	514,000.00	514 000 00		
	MABINAY					044 700 00			
	Procurement for printing, binding, publication and etc.	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	244,700.00 244,700.00	244,700.00 244,700.00	0.00	
	SIATON						2.5,500.00		
	Procurement for Printing and Publication expenses for Siaton Campus	Siaton Campus	SMALL VALUE	FIRST TO FOURTH A LIBERT		394,350.00	394,350.00	0.00	
			PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	394,350 00	394,350 00		
2 99 050-00	Other Maintenance and Occupant								
	Other Maintenance and Operating Expenses - Rent/Lease Expenses MAIN					857,450.00	857,450.00	0.00	
	Monthly Office Rental	Lunna	SMALL VALUE			270,000.00	270,000.00	0.00	
	Rental of Bucket Boom Truck, 14 Meters, Maniit	NORSUNIAN BUILDINGS &	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	60,000.00	60,000.00		
	Accreditation visits vehicle rental	GROUNDS	PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	100,000.00	100,000.00		
	Secretarion Agriz Aguidis taurar	QUAMC	PROCUREMENT	THIRD QUARTER	GF/STF	110,000.00	110.000.00		
	BAYAWAN-STA, CATALINA								
	Other Maintenance and Operating Expenses - Rent/Lease Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	53,450.00 53,450.00	53,450.00 53,450.00	0.00	
-	BUIHULNGAN		PROCOREMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	317	55,455,50	33,400.00		
	Rents of Building and Other Structures		SMALL VALUE			336,000.00	336,000.00	0.00	
	/ehicle Rental Services for the Various University Activities	Guihulngan Campus	PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	3,000.00	3,000.00		
	The state of the s	Guihuingan Cempus	PROCUREMENT	FIRST TO FOURTH QUARTER	# GF/STF	83,000 00	83,000.00		
	Rents of Equipment for Various University Activities	Guihungari Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	250,000 00	250,000.00		
5	SIATON	1							
F	lents - Building Structures	Siaton Carrus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	198,000.00 58,000.00	198,000.00	0.00	
F	rents - Equipment	Siaton Camus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	A38/A38/1	140,000 00	58,000.00		
			PROCUREMENT	TO SOME SOME ICA	GF/STF	740,000.00	140,000.00		Automotive Company
99 070-00 0	thar Maintenance and Overalling France Co								D 20
	ther Maintenance and Operating Expenses - Subscription Expenses					8,742,626.62	8,742,626.62	0.00	H SA
C	AIN ther Maintenance and Operating Expenses - Subscription Expenses for the					2,365,000.00	2,366,000.00	0.00	THE
L	brary	LIBRARY	PUBLIC BIDDING	THIRD QUARTER	GF/STF	2,365,000.00	2,365,000.00	0.00	1000
В	AIS								6 - 5
P	rocurement for Internet Subscription expenses. ICT Software and other	Bais Campus	PUBLIC BIDDING	FIRST TO SO. W.		2,011,400.00	2,011,400.00	0.00	1-600
	ubscription expenses for Bais Campus	cons carrous	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF/STF	2,011,400.00	2,011.400.00		NOTE
	AYAWAN-STA. CATALINA					200101000			The state of the s
0	ther Maintenance and Operating Expenses - Subscription Expenses	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,034,842.00 2,034,842.00	2,034,842.00 2,034,842.00	0.00	100 8 11
G	UIHULNGAN								Wind !!
	arious Subscriptions	Guihuingan Campus	SMALL VALUE PROCUREMENT	CIDET TO FOURT		1,913,000.00	1,913,000.00	0.00	11
St	usboriptions to Various Library and Other Reading Materials (e-journals, e-books,		PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER	GF/STF	45,000 00	45,000,00		1 35
Dr	nt reading materials, and the like)	Guihulngan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpanded Library Fees	1,368,000 00	1,368,000.00		177
S	ibscriptions to ICT Software	Guhulngan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Internet Fees	500,000 00	500 000 00		1 33
M	ABINAY				1,003		APPROPRIATE TO THE STATE OF THE		2 2
Su	bscription Expenses for journals, etc	Mabiney Campus	SMALL VALUE	FIRST TO FOURTH QUARTER		50,000.00	50,000.00	0.00	1 < 3
	1700		PROCUREMENT	THIS TOURTH QUARTER	GF/STF	50,000.00	50,000 00		
	ATON								
	ocurement for Internet Subscription expenses and other Subscription expenses	-	SMALL VALUE			368,384.62	368,384,62	0.00	









MARINA	5 02 99 990-01	Other Maintenance and Operating Expenses - Website Maintenance					178,841.07	178,841.07	0.00
MANUAL Proposed for ACT Manual Proposed for ACT Proposed for									
Debterring Departed to UPPS Remarks Journal Vision Departs Report Debterring Departs De			VP-Research		FIRST OLIARTER	676			0,00
NAVAWASTA CATALINA							(2000)3/4/(4040)	CONTRACTOR .	
Page		Subscription Expenses for NORSO Research Journal Web Domain Renewal	VP-Research	PROCUREMENT	FIRST QUARTER	STF	60,000.00	60,000.00	
Description		BAYAWAN-STA. CATALINA				-	58 841 07	59 941 07	0.00
1.00 1.00		Other Maintenance and Operating Expenses - Website Maintenance		SMALL VALUE PROCUREMENT	THIRD TO FOURTH QUARTER	STF			0.00
Operation Expresses to design operation Control Mandemark and Operating Expresses to Main Carryos Main	02 99 990 99	Other Maintenance and Operating Expenses - Other Maintenance and					22 480 087 00	22 400 007 00	0.00
Once Martenance and operating Expenses of Mark Carpons Second PRETO FOURTH QUARTER ST 17.45,079.0 1.00.0	55 550-55	Operating Expenses					32,100,907.90	32,100,307.30	0.00
PRINT OF CURRY QUARTER ST		The state of the s							0.00
SWALTHER STY 2,001,475.05 2,001,476.05 2,			Main Campus	SMALL VALUE/PUBLIC BIODING	FIRST TO FOURTH QUARTER	STF	17,423,676.40	17,423,676.40	
Description		BAIS					0.004 470 50	0.004 470 50	
ANYWORNSTALCATALINA Common and Operating Expresses - Clore Mantenance - Clore Mantena				SMALL VALUE					0.00
Description Control		Production of other maintenance and operating expenses for Bais Campus	Bais Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	2,091,4/6.50	2,091,4/6 50	
Cheer Maniferance and Operating Expenses - One Marinerance and Operating Sequence and Control Colors Colo							4.217.035.00	4 217 035 00	0.00
Procurement of Stoppies and Materials for ID Printing Robornia Returnater Firms Pair Capital District Printing Robornia Returnater Firms Pair Capital District Printing Robornia Returnater Firms Printing Robornia Returnater Firms Printing Robornia and Columns for the Band, Christ and Darne Prouges				PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF			0.50
Procurement of Supples and Malminists for ID Printing Robotions Rehards Films (1994) (GUIHUI NGAN							
Production of Quality Planting Materials for Indigenous Tree Speces and Seedings Production of Quality Planting Materials for Indigenous Tree Speces and Seedings Production for the Implementation of the National General Production of Conference on the Conference on the		Procurement of Supplies and Materials for ID Printing Ribbons, Re-transfer Films	Guihuingan Campus		FIRST TO FOURTH QUARTER	STF			0.00
Production of Quality Parting Materials for Indigenous Tree Species and Seedings Production for the impermentation of the Associal General Program (NZP) Procurement of Other Manchesiance and Operating Expenses Oursign Campus MABINAY Other operating expenses for programs university activities and other school address			Guihulngan Campus		FIRST TO FOURTH QUARTER	Unexpended Cultural	350,000.00	350,000 00	
Procurement of Other Maritenance and Operating Expenses Ounsigner Cerepos FIRST TO FOURTH QUARTER 0F / STF 2.555,000 0 2.556,000 0 0.00		Production of Quality Planting Materials for Indigenous Tree Species, and Seedlings Production for the Implementation of the National Greening Program (NGP)	Guihulngan Campus		CONTRACT CON	Externally-Generated	1 945 000 00	1 945 000 00	
Cheer operating expenses for programs university activities and other school activit			Guihuingan Campus		FIRST TO FOURTH QUARTER		2 526,000 00	2,526,000.00	
Cheer coentring expenses for programs university advistes and other school activities and other structures - Buildings and Other Structures -		A							
Stationary Campus FIRST TO FOURTH QUARTER GF/STF 1,982,800,00 1,982,800							1,245,000.00	1,245,000.00	0.00
Procurement for other maintenance and operating expenses for Siston Campus Salen Campus Sa			Mabinay Campus		FIRST TO FOURTH QUARTER	GF/STF	1,245,000.00	1,245,000 00	
Procurement for other maintenance and operating expenses for Siston Campus Saan Campus Saan Campus Saan Campus Saan Campus Principle Procurement for other maintenance and operating expenses for Siston Campus Saan Campus Principle Principl	_	SIATON					4 992 900 00	4 000 000 00	2.00
1040-01 Buildings and Other Structures - Buildings 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 99,582,238.60 0.00 0.			Staton Campus	SMALL VALUE	EIRST TO FOURTH OLIARTER	DE LOYE			0.00
MAIN Society		The state of the s	outers carryss	PROCUREMENT	TINGT TO TOOK IT GOAKTER	GF/SIF			
MAIN Society	. 040 04								
Construction of COA/CHED Bidg	040-01							0.00	
Rural Engineering & Technology - Main Campus II Date VP-Research Public Biothy FIRST QUARTER STF 4,000,000 00 4,000 00 4,000 0			Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STE		•	
Agricultural Forestry & Natural Resources - Main Campus Optic City VP-Research Flast 6 stooles First GUARTER STF 4,000,000,00 4,000,000,00 50,000,00 50,000,									
Contruction of Bayawan Sta. Califatina Campus Sports Complex Engineer's Office Public Biobind FIRST TO SECOND GUARTER STF 50,000,000,00 S0,000,000,00 S0,000,000,00		Agricultural Forestry & Natural Resources - Main Campus I Dgte. City	VP-Research		FIRST QUARTER				
Design and build - NORSU-BSC Training Center Bayewan-Sta Catalina Campus Design and build motor pool and garage Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Catalina Campus Design and build foundation and shed for the sugarcane crusher Bayewan-Sta Design and Standard		Contruction of Bayawan Sta. Caltalina Campus Sports Complex	Engineer's Office	PUBLIC BIDDING		STF	50,000,000,00		
Design and build - NORSU-BSC Training Center Bayewan-Sta Catalana Campus Design and build motor pool and garage Design and build foundation and shed for the sugarcane crusher Design and build fo		BAYAWAN-STA, CATALINA					39 157 229 60	0.00	39 157 220 60
Design and build motor pool and garage Baywarn-Sta Cataina Campus Baywarn-Sta Cataina Campus Extension for Comfort RoomS of the 3-Storey Classroom Building Repair and rennovation of the dormitory Repair of the roofing of the Pre-fab school building Baywarn-Sta Cataina Campus				PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF		0.00	
Design and build foundation and shed for the sugarcane crusher Baywan-Sta Catalana Campus Extension for Comfort RoomS of the 3-Storey Classroom Building Extension for Comfort RoomS of the 3-Storey Classroom Building Repair and rennovation of the dormitory Repair of the roofing of the Pre-fab school building Baywan-Sta Catalana Campus Extension for Comfort RoomS of the 3-Storey Classroom Building Repair of the roofing of the Pre-fab school building Baywan-Sta Catalana Campus Extension for Comfort RoomS of the 3-Storey Classroom Building FIRST TO FOURTH QUARTER STF 2.659,815.60 2.659,8			Bayawan-Sta			500	2,297,423.00		LIST TEACHER TOTAL
Extension for Comfort RoomS of the 3-Storey Classroom Building Baywan-Sta Catalane Campus Repair and rennovation of the dormitory Repair of the roofing of the Pre-fab school building Baywan-Sta Catalane Campus Baywan-Sta Catalane Campus FIRST TO FOURTH QUARTER STF 3,000,000,00 3,000,000,00 3,000,000,00		Design and build foundation and shed for the sugarcane crusher	Bayawan-Sta	PUBLIC BIDDING			1,500,000.00		
Repair and rennovation of the dormitory Repair of the roofing of the Pre-fab school building Lying - In Clinic Research Building Research Building Research Building Repair of Supply Research Building Research Building Research Supply Research Start Cangus Bayewan-Start Research Building Research Start Cangus Bayewan-Start			Bayawan-Sta	PUBLIC BIDDING			3,000,000,00		
Repair of the roofing of the Pre-fab school building Bayawan-Sta Public sinbing FIRST TO FOURTH QUARTER STF 1,800,000 00 1,800,000 00			Bayawan-Sta	5,000 State of the control of the co					
Lying - In Clinic Bayswen-Sta Catalina Campus Pulluc BIDDING FIRST TO FOURTH QUARTER STF 1,500,000.00 1,500,000.00			Bayawan-Sta	755/155/1105					
Capertruction of Supply Building			Bayawan-Sta	700000000000000					
Construction of Supply Building Bayawan Star Building Elegator Construction of Supply Building Construction of Supply Building Bayawan Star Building Construction of Supply Building Construct			Bayawan-Sta	We see that the second			2000 2500 2500		
			Bayawari-Sta	Marietowy signery			The state of the s		
State Structures Buildings Beyown-State STF 700,000.00 700,000.00 700,000.00			Catalina Campus Bayawan-Sta	12838 (207.0000000)			ANNO CONTRACTOR		2,000,000.00

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Design, supply and build pressured assisted comfort rooms	Bayawan-Sta	T		THOMAS AND ASSESSMENT OF THE PARTY OF THE PA	4.200.202.00			
Seminary and the semina	Catalina Campus			STF	1,000,000.00		1,000,000.00	
Buildings and Other Structures - Buildings	Bayawen-Sta Catalina Campus			STF	2,000,000.00		2,000,000.00	
MABINAY	-	-						
Construction of Rexil Office of Mabinay Campus	Mebinay Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		1,425,000.00	0.00	1,425,000.00	
Improvement of crime laboratory room of Mabinay Campus		SMALL VALUE		STF	900,000,00		900,000.00	
	Mabiney Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	225,000.00		225,000.00	
Construction of SG and TN Office of Mabinay Campus	Mabiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	300,000,000		300,000.00	
040-02 Buildings and Other Structures - School Buildings								
MAIN	-				105,305,461.91	0.00	105,305,461.91	
Construction of Farm Technology Training Center A Two Year Project	Comments Office	0.0	SECOND OF INDIFFE		84,260,000.00		84,260,000.00	
Construction/Repair/Renabilitation of Academic Building	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	GF	1,260,000.00		1,260,000,00	
Renovation of ST Bldg. & Audio Visual Rm. Repair/Rehabilitation of Pampiona Campus Bldg. Repair/Rehabilitation of CED Classrooms, and Repair/Rehabilitation of CAFF Classrooms.	Engineers Office	PUBLIC BIDDING	SECOND QUARTER	QF.	5,000,000 00		5,000,000 00	
Design and Construction of 60 classroom bidg-MC-2 (phase 1)	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	70,000,000.00		70,000,000,00	
Construction of Criminology and Gun Range Bldg- MC-2 (Indoor/Outdoor) - Phase	1 Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	8 000 000 00		8,000,000.00	
PAIC								
Programment for connectivation of School Statistics for Base Communication	-				8,499,966.11	0.00	8,499,966.11	
Procurement for construction of School Buildings for Bais Campus	Bais Campus	PUBLIC BIDDING		STF	8,499,966,11		8,499,966.11	
BAYAWAN-STA. CATALINA					2,645,495.80	0.00	2,645,495,80	
CCJE Student Center	Bayawan-Sta	SMALL VALUE	FIRST TO FOURTH QUARTER	700	45,500.00	0.00		
	Catalina Campus Bayawan-Sta	PROCUREMENT SMALL VALUE		STF	68.303/03/05/		45,500.00	
CCJE Comfort Room CED Repair, Renovation and Improvements	Catalina Campus Bayawan-Sta	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	100,000 00		100,000 00	
CED Repail, realityabilit and improvements	Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,499,995.80		2,499,995.80	
GUIHULNGAN					9,000,000.00	0.00	9.000,000.00	
Construction of a Student Center for the Offices of the SG. Student Affairs Services.	Guihuingen Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		5,000,000,00	0.00		
CARE, Center, and Campus Clinic Renovation/Improvement/Rehabilitation of the College of Arts and Sciences (CAS)				STF	2 500,000 00		5,000,000.00	
Classroom Buildings Renovation/Improvement/Rehabilitation of the College of Industrial Technology (CIT)	Guihulngen Cempus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	CHE MENT ALDON ACTION		2,500,000.00	
Classroom Building	Guihungan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1.500,000.00		1,500,000.00	
SIATON				_				NAME OF TAXABLE PARTY.
Procurement for construction of School Buildings, for Siaton Campus	Siaton Camous	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	900,000.00	0.00	900,000.00	
		roacs accurs.	PROFILE GOARTER	SIF	900,000,00		900,000.00	A ZG
040-99 Buildings and Other Structures - Other Structures	-							Pri < 70
MAIN	-				73,682,470.00	0.00	73,682,470.00	The same of the same
Layer Housing	OFF.	SMALL VALUE	SECOND OLUBER		9,800,000.00		9,800,000.00	17, 000
	CAFF	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	200.000 00		200,000 00	1 50 W
Construction of Deepwell and Installation of Submersible Pump- MC-2 Design and Construction of Elevated Water Tank - MC-2	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER SECOND QUARTER	STF	1.000.000.00		1,000,000.00	1 2
Construction of University Motorpool-MC-1	Engineer's Office Engineer's Office	PUBLIC BIDDING PUBLIC BIDDING	SECOND QUARTER	STF STF	2,000,000,00		2,000,000.00	23 00
Reconstruction of Mock Ship	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000,00		1,000,000 00	100000
Construction of Community-Based Hatchery	CAFF (External	SMALL VALUE	SECOND QUARTER	STF	5,000,000,00		5,000,000.00	1000
	Funding)	PROCUREMENT	(2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	917			600,000.00	Mar S DI
BAIS	\$-000 DESCRIPTION OF STREET			-	2 660 000 00	0.00		11/63/
Procurement for construction of Buildings and Other Structure 1. 2		COLUMN STREET			3,660,000.00 3,660,000.00	0.00	3,660,000.00	I In
Procurement for construction of Buildings and Other Structures for Bais Campus	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,560,000.00		3,660,000.00	la will
BAYAWAN-STA, CATALINA					8,728,470.00	0.00	8,728,470.00	1 200
BATAWAN-STA. GATALINA		MARKET LIBERTIES		STF	120,000 00	0.50	120,000.00	11 52
Supply, delivery and install interactive whiteboard	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	211				7 1 6.1
	Catalina Campus Bayawan-Sta	PROCUREMENT PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,148,524.00		1,148,524 00	1 5 5
Supply, delivery and install interactive whiteboard	Catalina Campus Bayawan-Sta Catalina Campus Bayawan-Sta	PROCUREMENT	ACHARMEN (C. COLOR DE CONTROL DE		1 148,524 00 625,696 00		1,148,524 00 625,696 00	25
Supply, delivery and install interactive whiteboard Construction of concrete perimeter fence	Catalina Campus Bayawan-Sta Catalina Campus Bayawan-Sta Catalina Campus Bayawan-Sta	PROCUREMENT PUBLIC BIDDING SMALL VALUE	FIRST TO FOURTH QUARTER	STF	BALLES BALLET SEE		625,696.00	45
Supply, delivery and install interactive whiteboard Construction of concrete perimeter fence Rehabilitation of the water system	Catalina Campus Bayawan-Sta Catalina Campus Bayawan-Sta Catalina Campus	PROCUREMENT PUBLIC BIDDING SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF STF	625,696,00			1 25



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	Construction on poultry house	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	700,000.00		700 000 00	
	Construction of piggery house	Bayawan-Sta Catakna Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	700,000 00		700,000,00	
	Construction of Stock room, tool room and storage Room for farm implements	Bayawan-Stu Cataina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	530,000,00		700,000.00	
	Construction of rice mill shed	Bayawan-Sta	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		500,000,00		530,000.00	
	Construction of grain drier shed	Catalina Campus Bayawan-Sta	SMALL VALUE	FIRST TO FOURTH QUARTER	STF			500,000 00	
	Construction of shallow tube well	Catalina Campus Bayawan-Sta	PROCUREMENT SMALL VALUE		STF	350,000.00		350,000 00	
	Buildings and Other Structures - Other Structures	Catalina Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	39 100 00		39.100.00	
	GUIHULNGAN					1,350,000.00		1,350,000.00	
	Construction of a New Library Building	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Library	32,294,000.00	0.00	32,294,000.00	
	Construction of a Science Building to house Various Laboratories	Guihungan Campus			Fees	5,000,000,00		5,000,000 00	
	Construction of a Mini-Hotel Building for HM Practice and IGP Purposes	Guihulngan Campus		FIRST TO FOURTH QUARTER	STF	5,000,000 00		5,000,000.00	
	Construction of a Campus Research and Extension Center Phase 1		Valente constitution	FIRST TO FOURTH QUARTER	STF	5,000,000 00		5,000,000 00	
	Repair/Improvement of the Campus Conference Room	Guhulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	4,000,000 00		4,000,000 00	
	Repair/Improvement of the Campus Accreditation Room Building	Gulhulngan Campus	PUBLIC STODING	FIRST TO FOURTH QUARTER	STF	2,000,000 00		2,000,000 00	
		Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,500,000.00		1,500,000.00	
	Repair/Improvement of the Campus Gymnasium	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Development Fees	1,500,000.00		1,500,000.00	
	Construction of a New Rest Room for Students	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER -	Unexpended Development Fees	1,200,000,00		1,200,000.00	
	Construction of Various Rest Rooms to College Buildings with no Rest Rooms.	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,100,000.00		1,100,000 00	
-	Construction of a Campus Powerhouse	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,000,000 00		1,000,000,00	
	Repair/Improvement of the Campus Perimeter Fence	Guihulingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF / Unexpended Development Fees	3,000,000 00		3,000,000,00	
9	Construction of Student Lounges for the College of Criminal Justice Education (CCJE), and the College of Agriculture, Forestry, and Fisheries (CAFF)	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	SG SG	500,000 00		500,000 00	
	Construction of Various Person-with-Disability (PWD) Ramps	Guihulingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	450,000 00		45.500.00	
0	Construction of a Greenhouse for the College of Agriculture, Forestry, and Fishenes (CAFF)	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	400,000,00		450,000.00	
	Construction of Other Buildings and Structures	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	644,000,00		400,000 00	
- 1	MABINAY		PROCUREMENT	a de la contraction de la cont	SIF	044,000 00		644,000.00	
	Construction of Steel Bleachers, 4 layers of Mabinay Campus		CHAIR MANIE			0.00	0.00	0.00	
	Construction of Steel Bleachers, 4 layers of Mabinay Campus	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	0.00		0.00	A Printer and the Paris of the
F	Procurement for construction of Water Supply Systems, Buildings and Other Structures for Siaton Campus	Siaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	19,200,000.00		19,200,000 00	DATE
050-01 B	Machinery and Equipment Outlay - Machinery								72-
	MAIN					2,942,780.00	0.00	2,942,780.00	52
N	Machinery and Equipment Outlay - Machinery	CAS	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	1,199,780.00 273,000.00		1,199,780.00	1 75
- 1					015			273,000:00	100/37
	Machinery and Equipment Outlay - Machinery	P E Department	SMALL VALUE	SECOND QUARTER	STE	66 780 00			- new jul
M	Machinery and Equipment Outlay - Machinery Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown)	P E Department Onvers/Motorpool	PROCUREMENT SMALL VALUE	SECOND QUARTER SECOND QUARTER	STF	66.780.00 860.000.00		66 780.00	-0-
M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown)		PROCUREMENT	SECOND FOR A SEC	STF STF			86 780.00 860,000.00	TO BE
M M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown)	Drivers/Motorpool	PROCUREMENT SMALL VALUE	SECOND FOR A SEC			0.00	860,000 00	TO SERVICE OF THE PROPERTY OF
M M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown)		PROCUREMENT SMALL VALUE	SECOND FOR A SEC		860,000.00	0.00		10 00 N
M M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown) SAYAWAN-STA. CATALINA Machinery and Equipment Outlay - Machinery	Onvers/Motorpool Bayawan-Sta	PROCUREMENT SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	\$60,000.00 1,743,000.00	0.00	860,000 00 1,743,000.00	No. Company
M M B. M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown) SAYAWAN-STA. CATALINA Machinery and Equipment Outlay - Machinery Machinery and Equipment Outlay - Office Equipment	Onvers/Motorpool Bayawan-Sta	PROCUREMENT SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	1,743,000.00 1,743,000.00		1,743,000.00 1,743,000.00	No.
M M B. M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown) BAYAWAN-STA. CATALINA Machinery and Equipment Outlay - Machinery Machinery and Equipment Outlay - Office Equipment Machinery and Equipment Outlay - Office Equipment	Onvers/Motorpool Bayawan-Sta Cetakne Cempus	PROCUREMENT SMALL VALUE PROCUREMENT PROCUREMENT PUBLIC BIDDING	SECOND QUARTER FIRST QUARTER	STF	1,743,000.00 1,743,000.00 1,743,000.00	0.00	1,743,000.00 1,743,000.00 1,743,000.00	No.
M M M M M M M M M M M M M M M M M M M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown) SAYAWAN-STA. CATALINA fachinery and Equipment Outlay - Machinery fachinery and Equipment Outlay - Office Equipment tain tain To Maker/Printer with Multi-station Reader Sysytem w/supplies Toourement of Machinery and Equipment Outlay - Office Equipment for Main	Onvers/Motorpool Bayawan-Sta Catalina Campus SAO	PROCUREMENT SMALL VALUE PROCUREMENT PUBLIC BIDDING PUBLIC BIDDING SMALL VALUE	SECOND QUARTER FIRST QUARTER SECOND QUARTER	STF STF	8,919,952.82 4,383,000.00 2,000.000		1,743,000.00 1,743,000.00	No.
M M M M M M M M M M M M M M M M M M M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown) BAYAWAN-STA. CATALINA Machinery and Equipment Outlay - Machinery Machinery and Equipment Outlay - Office Equipment Main Main Maker/Printer with Multi-station Reader Sysytem w/supplies	Onvers/Motorpool Bayawan-Sta Cetakne Cempus	PROCUREMENT SMALL VALUE PROCUREMENT PUBLIC BIDDING PUBLIC BIDDING	SECOND QUARTER FIRST QUARTER	STF	1,743,000.00 1,743,000.00 1,743,000.00 8,919,952.82 4,393,000.00		860,000 00 1,743,000.00 1,743,000.00 8,919,952.82 4,393,000.00	No. of the second secon
M M M M M M M M M M M M M M M M M M M	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown) SAYAWAN-STA. CATALINA fachinery and Equipment Outlay - Machinery fachinery and Equipment Outlay - Office Equipment tain tain To Maker/Printer with Multi-station Reader Sysytem w/supplies Toourement of Machinery and Equipment Outlay - Office Equipment for Main	Onvers/Motorpool Beyswan-Sta Catalina Campus SAO	PROCUREMENT SMALL VALUE PROCUREMENT PUBLIC BIDDING PUBLIC BIDDING SMALL VALUE	SECOND QUARTER FIRST QUARTER SECOND QUARTER	STF STF	8,919,952.82 4,383,000.00 2,000.000		8,919,952.82 4,383,000.00 2,000,000 00	S-CHE AND







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BAYAWAN-STA CATALINA						2,782,409.88	0.00	2,782,409.88	
Machinery and Equipment Outlay - Off	ice Equipment	Bauawan-Sta		FIRST TO FOURTH QUARTER	STF	2,782,409.88		2 782 409 88	
200 Section 1990 - 1990		Cataline Campus		Solver Control of the			-	2,702,107.00	
GUIHULNGAN	3-3					710,000.00	0.00	710,000.00	
Procurement of Various Office Equipm	ent	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	710,000.00		710,000,00	
								7 10,000 30	
MABINAY						220,000.00	0.00	220,000.00	
	h as air-conditioned unit, etc of Mabinay	Mabinay Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	220.000.00		220 000 00	
Campus		111001100 111111100	PROCUREMENT	, mor to rootti agrittati	316			220,000.00	
SIATON						422,000.00	0.00	422,000.00	
Procurement of Office Equipment for S	inton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	422,000.00	0.00		
Trade at the bridge Equipment for C	natori Carripos	Greitor Clerigida	PROCUREMENT	TINGS TO FOOR THI GOARTER	SIF	4,2,000.00		422,000.00	
06 04 050-03 Machinery and Equipment Outlay -	ICT Equipment					31,157,473,10	0.00	31,157,473.10	
MAIN	(20 10 10 10 10 10 10 10 10 10 10 10 10 10					16,259,568.00	0.00	16,259,568.00	
Machinery and Equipment Outlay - ICT	Equipments for Main Campus	Main Campus	SMALL VALUE/PUBLIC	FIRST TO FOURTH QUARTER	STF	16,259,568.00		16,259,568.00	
			BIDDING					10,200,000.00	
BAIS						6,274,041.92	0.00	6,274,041.92	
Procurement of ICT Equipment such a	s computer set, laptop	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	6,274,041,92	0,50	6,274,041.92	
DAVAWAN CT. C.T.									
BAYAWAN-STA, CATALINA	E-mail to the second se	Bayawan-Sta				5,473,000.00	0.00	5,473,000.00	
Machinery and Equipment Outlay - ICT	Equipment	Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,473,000.00		5,473,000 00	
GUIHULNGAN									
		-	SMALL VALUE			200,000.00	0.00	200,000.00	
Procurement of Various ICT Equipmen	t and Related Peripherals	Guihuingan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	200,000,00		200,000.00	
MABINAY									
			SMALL VALUE			460,000.00	0.00	460,000.00	
Procurement of ICT equipments such a	as computer sets for diffirent offices	Mabiney Cempus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	460,000.00		460,000.00	
SIATON					*	2 400 000 40	0.00	2 400 000 40	
	s computer set, laptop, photocopier, etc. for		VANCOUS CONTRACTOR TO			2,490,863.18 2,490,863.18	0.00	2,490,863.18	
Siaton Campus		Slaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,480,003.15		2,490,863.18	
OS CALOSO CALABORRA DE LA CALABORRA DE CALAB						2,091,000.00	0.00	2,091,000.00	
06 04 050-04 Machinery and Equipment Outlay - /	Agricultural and Forestry Equipment					The second secon	0.00		44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MAIN	Discourage Control of the Control of		SMALL VALUE			70,000.00		70,000.00	0 53
Upright Chiller for Agriculatural Product	ts Storage	IGP	PROCUREMENT	FIRST QUARTER	STF	70,000 00		70,000.00	D ZO
									- 2
BAYAWAN-STA. CATALINA		Bayawan-Sta				2,021,000.00	0.00	2,021,000.00	m m2-
Machinery and Equipment Outlay - Agr	noultural and Forestry Equipment	Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,021,000 00		2,021,000.00	722
									1 3 2
06 04 050-07 Machinery and Equipment Outlay - 0	Communication Equipment					512,500.00	0.00	512,500.00	100 500
MAIN			SMALL VALUE			422,500.00		422,500.00	921
Procurement of Communication Equipr	ments for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST & THIRD QUARTER	STF	422,500 00		422,500.00	UB
BAIS									720
	- X	200.0	SMALL VALUE	CIPAT TO COLUMN 10114 PARTY		30,000.00 30,000.00	0.00	30,000.00	100
Procurement of Communication Equipr	nents	Bais Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	30,000.00		30,000.00	N DI CHE
BAYAWAN-STA, CATALINA						00 000 00	0.00	00 000 00	
		Beyewen-Sta.	SMALL VALUE	SECOND QUARTER		60,000.00	0.00	60,000.00	
Machinery and Equipment Outlay - Cor	nmunication Equipment	Catalina Campus	PROCUREMENT	SECOND QUARTER	STF	80,000.00		60,000.00	11 35
Machinery and Equipment Outlay - I	Disaster Response and Rescue					4,344,500.00	0.00	4 344 500 00	33
Equipment		Lanca de Caracteria de				4,344,300.00	0.00	4,344,500.00	25
MAIN						3,554,500.00		3,554,500.00	L
Cardiopulmonary Resuscitation/Artifical	la Resuscitation	Main Campus	SMALL VALUE	FIRST TO THIRD QUARTER FIRST TO THIRD QUARTER	STF	22,500.00		22,500.00	
Emergency First Aid Stretcher Public Address System for Main and Ba	alumnandan Campuses	Main Campus Main Campus	SMALL VALUE SMALL VALUE	FIRST TO THIRD QUARTER	STF STF	32 000 00		32,000.00	
Public Address System for Bais Campu	uses I & II. Mabinay, Siaton and Bayawan-					1,000,000,00 2,500,000,00		1,000,000 00	
Sta Catalina Campuses		Main Campus	SMALL VALUE	FIRST TO THIRD QUARTER	STF	2.000,000,00		2 500 000 00	





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	GUIHULNGAN	1							
	Procurement of Public Address System		SMALL VALUE			660,000.00	0.00	660,000.00	
	***************************************	Guihulngan Campus	PROCEREMENT	FIRST TO FOURTH QUARTER	STF	500,000 00		500,000,00	
	Procurement of Various Disaster Response and Rescue Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Equipment Fees	160,000 00		160,000.00	
	MABINAY								
	Procurement for disaster response and rescue equipment for risk reduction		2000000			130,000.00	0.00	130,000.00	and an intermediate the
	management program of Mabinay Campus	Matinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	130,000 00		130,000 00	
	Machinery and Equipment Outlay - Medical Equipment					2,873,000.00	0.00	2,873,000.00	
	MAIN					2,000,000.00	0.00	2,000,000.00	
	Procurement of Machinery and Equipment Outlay - Medical Equipment for CNPAHS	CNPAHS	PUBLIC BIDDING	FIRST QUARTER	STF	2,000,000 00		2,000,000 00	
	BAIS								
	Procurement of Medical & Dental Equipment for Clinic use	Bais Campus	SMALL VALUE PROGUREMENT	FIRST TO FOURTH QUARTER	STF	62,500.00 62,500.00	0.00	62,500.00 62,500.00	
	BAYAWAN-STA, CATALINA							02,300.00	
		Bayawan-Sta	******			630,500.00	0.00	630,500.00	
	Machinery and Equipment Outlay - Medical Equipment	Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER	STF	630,500.00		630,500.00	
	GUIHULNGAN					400.000.00			
	Procurement of Various Medical and Dental Equipment	Guihulngan Campus	SMALL VALUE	FIRST TO SECOND QUARTER		180,000.00 180,000.00	0.00	180,000.00	
			PROCUREMENT	FINST TO SECOND QUARTER	STF	160,000.00		180,000.00	
06 04 050-12	Machinery and Equipment Outlay - Printing Equipment								
	MAIN					3,216,709.60	0.00	3,216,709.60	
	Procurement of Machinery and Equipment Outlay - Printing Equipment	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	1,182,000,00 1,182,000,00		1,182,000.00	
		COMMONICATION DESCRIPTION	PROCUREMENT	CONTRACTOR OF THE PROPERTY OF	118	1,102,000.00		1,182,000.00	
1	BAIS					969,709.60	0.00	969,709.60	
	Procurement of printers, photocopiers and other printing equipments	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	969.709.60	0.00	969,709.60	
	BAYAWAN-STA. CATALINA								
	Machinery and Equipment Outlay - Printing Equipment	Bayawan-Sta				1,065,000.00	0.00	1,065,000.00	
ľ	makining and Equipment Outlay - Printing Equipment	Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1.065,000.00		1.065,000.00	
									-
	Machinery and Equipment Outlay - Sports Equipment					455,000.00	0.00	455,000.00	2 23
	GUIHULNGAN					400,000.00	0.00	400,000.00	
	Procurement of Vanous DEFTAC Sports Equipment for the College of Criminal Justice Education (CCJE)	Guhxángan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	100 000 00	3.50	100,000.00	m S
F	Procurement of Other Various Sports and Athletic Equipment	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	300,000.00		300,000,00	89
-	BIATON						-	300,000.00	1 2 2
-			SMALL VALUE			55,000.00	0.00	55,000.00	PRE
	Procurement of Sports Equipment for Siaton Campus	Siaton Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	GF/STF	55,000.00		55 000 00	100
									100 SE
	Machinery and Equipment Outlay - Technical and Scientific Equipment					43,043,335.00	0.00	43,043,335.00	3 2 B
	AAIN					30,129,650,00		30,129,650.00	10.00
16	Aachinery and Equipment Outlay - Technical and Scientific Equipment Biology, Chemisty & Physics	CAS	PUBLIC BIDDING	FIRST QUARTER	GF	5,000,000.00	-	5,000,000.00	m 5.2
P	Procurement of Various Technical & Scientific Equipment for CCJE	CCJE	PUBLIC BIDDING	FIRST QUARTER	STF	5,000,000.00		5,000,000.00	1
s	Multi Function Data Acquisition System (DAQ Hardware, Computer, loftware/Labview)	CEA	PUBLIC BIDDING	FIRST QUARTER	STF	1,500,000,00		1,500,000.00	1 5
	Iniversal Testing Machine (UTM) - 1000 KN	CEA	PUBLIC BIDDING	FIRST QUARTER	STF	3,000,000,00		3,000,000.00	1 2 2
	Power Generator Equipment with SCADA Hydraulics Trainer set	CEA	PUBLIC BIDDING	FIRST QUARTER	STF	4.000,000.00		4,000,000.00	11 32
	lectrohydraulics Trainer set	CIT	PUBLIC BIDDING PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000.00	22
	ibrary hub for graduate school	Library	PUBLIC BIDDING PUBLIC BIDDING	SECOND QUARTER THIRD QUARTER	STF	1,000,000.00		1,000,000.00	L
199	rocurement of Various Technical & Scientific Equipment for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	4 000 000 00 5 629 650 00		4,000,000 00 5,629,650.00	
	AIS ,							2,120,000.00	



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Procurement of Technical and Scientific Equipment for Bais Campus	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,858,500.00		1,858,500 00	
BAYAWAN-STA. CATALINA					7,965,000.00	0.00	7.965.000.00	
Machinery and Equipment Outlay - Technical and Scientific Equipment	Bayawan-Sta Catalina	PUBLIC BIGDING	FIRST TO SECOND QUARTER	STF	7,965,000.00	0.00	7,965,000.00	
GUIHULNGAN	+							
Procurement of Various Technical and Scientific Laboratory Equipment and Tools for the College of Technology (CT)	Guihungen Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory	1,660,000.00 150,000.00	0.00	1,660,000.00 150,000.00	
Procurement of Various Technical and Scientific Laboratory Equipment for the Crime Laboratory of the College of Criminal Justice Education (CCJE)	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	250,000 00		250,000 00	
Procurement of Various Technical and Scientific Laboratory Equipment and Apparatuses for the Science Laboratory of the College of Arts and Sciences (CAS)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	650,000,00		650,000 00	
Procurement of Various Hospitality Management Laboratory Equipment and Tools for the College of Business Administration (CBA)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000 00		150,000 00	
Procurement of Various Laboratory Equipment for the College of Education (CED)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000.00		150,000.00	
Procurement of Various Farm Equipment and Tools for the College of Agriculture. Fisheries and Forestry (CAFF)	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000 00		150,000.00	
Procurement of Other Various Technical and Scientific Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	160,000 00		160,000.00	
MABINAY	1				070.000.00			
Procurement of Technical and scientific supplies and equipment for different department used of Mabinay Campus	Mebiney Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	973,200.00 973,200.00	0.00	973,200.00 973,200.00	
SIATON	-							
Procurement of Technical and Scientific Equipment for Siaton Campus	District Course	SMALL VALUE	FIRST TO FO. DO		456,985.00	0.00	456,985.00	
- 1000 strong of the mind and desirating Equipment for Station Campus	Slaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	456,985.00		456,985.00	
0-15 Machinery and Equipment Outlay - ICT Software					7,978,510.00	0.00	7.978.510.00	
MAIN					7,948,510.00	0.00	7,948,510.00	
Machinery and Equipment Outlay - ICT Software for Main Campus	CCJE	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	948,510.00		948,510.00	
Supply, Delivery, Set-up and installation with training of integrated University Information system, accounting system, school management information system with data base server for NORSU system.	CICTSO	PUBLIC STODING	FIRST TO FOURTH QUARTER	STF	7,000,000.00		7,000,000.00	
BAYAWAN-STA, CATALINA	1							
Machinery and Equipment Outlay - ICT Software	Bayawan Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	30,000.00	0.00	30,000.00 30,000.00	[= = =
								D Z
0-99 Machinery and Equipment Outlay - Other Machinery and Equipment MAIN					49,812,531.10	0.00	49,812,531.10	「はかり」
Machinery and Equipment Outlay - Other Machinery and Equipments for Main					47,767,000.00		47,767,000.00	1 0 = m
Campus	Main Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,951,000.00		5,951,000,00	1 752
Milling Machine (Universal Type)	CIT	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000,00	11 356
Refurbished Cessna 152 Aircraft (Airworthy/Serviceable) with Unserviceable					MINERAL SERVICE SAN (1)		1,500,000.00	w PM
Airframe (0-TACHTime engine, with complete records of previous repair maintainance and alteration of airframe powerplant, propeller, and appliances	CIT	PUBLIC BIDDING	FIRST QUARTER	STF	1 500,000 00		1,500,000,00	
Airframe / 0-TACHTime engine, with complete records of previous repair	CIT Engineer's Office	PUBLIC BIDDING	FIRST QUARTER SECOND QUARTER	STF GF	1,500,000 00		39.316.000.00	Y B. UTZUI ARD SECRE
Airframe / 0-TACHTime engine, with complete records of previous repair maintainance and alteration of airframe powerplant, propeller, and appliances Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center 1. Construction of 2-Storey Science and Technology Center - Bais Campus, 2. Construction of 2-Storey Science and Technology Center - Mabinay Campus, 3. Construction of 3-Storey Fisheries - Technology Building - Bais Campus, 4. Construction/Upgrading of Tissue Culture Laboratory - Pampiona Campus BAIS			1000 - 500 -		39 316 000 00	0.00	39,316,000.00	- N-O
Airframe / O-TACHTime engine, with complete records of previous repair maintainance and alteration of airframe, powerplant, propeller, and appliances Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center 1. Construction of 2-Storey Science and Technology Center - Bais Campus, 2. Construction of 2-Storey Science and Technology Center - Mabinay Campus, 3. Construction of 3-Storey Fisheries — Technology Building - Bais Campus, 4. Construction/Upgrading of Tissue Culture Laboratory - Pampiona Campus			1000 - 500 -		330,000	0.00	39.316.000.00 557,651.10	- N-O
Airframe / 0-TACHTime engine, with complete records of previous repair maintainance and alteration of airframe, powerplant, propeller, and appliances Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center 1. Construction of 2-Storey Science and Technology Center - Bais Campus, 2. Construction of 2-Storey Science and Technology Center - Mabinay Campus, 3. Construction of 3-Storey Fisheries — Technology Building - Bais Campus, 4. Construction/Upgrading of Tissue Culture Laboratory - Pampiona Campus BAIS Procurement of sound systems other machinery property, and equipment for Bais Campus	Engineers Office	PUBLIC BIDDING SMALL VALUE	SECOND QUARTER	GF.	39 316 000 00 557,651.10 557,651.10	0.00	39,316,000,00 557,651.10 557,651.10	- N-O
Airframe / 0-TACHTime engine, with complete records of previous repair maintainance and alteration of airframe powerplant, propeller, and appliances Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center 1. Construction of 2-Storey Science and Technology Center - Bais Campus, 2. Construction of 2-Storey Science and Technology Center - Mabinay Campus, 3. Construction of 3-Storey Fisheries — Technology Building - Bais Campus, 4. Construction/Upgrading of Tissue Culture Laboratory - Pampiona Campus BAIS Procurement of sound systems other machinery property, and equipment for Bais	Engineers Office	PUBLIC BIDDING SMALL VALUE	SECOND QUARTER	GF.	39 316 000 00 557,651.10	0.00	39.316.000.00 557,651.10	- N-O







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- 1			- Control of the cont			477,880,00				
l'	Procurement of sound systems other machinery property, and equipment for Siaton Campus	Staton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	47 / 000 00		477 880 00		
					+	19.880,000.00	0.00	19,880,000.00		
_	Transportation Equipment Outlay - Motor Vehicles	-			-	2,050,000.00		2.050,000.00		
	MAIN Transportation Equipment Outlay - Motor Vehicles	MOTORPOOL	PUBLIC BIDDING	FIRST QUARTER	STF	1,430,000,00		1,430,000.00		
	Transportation Equipment Outlay - Motor Vehicles	BAC Sec	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	120,000.00		120,000.00		
-	Delivery Vehicle for Water Refilling Station	IGP	SMALL VALUE	THIRD QUARTER	STF	500,000 00		500,000 00		
	Delivery verticle for water remining Station		PROCUREMENT							
1	BAIS					1,950,000.00	0.00	1,950,000.00		
-	Procurement of vehicle	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,950,000,00		1,950,000.00		
		1 [9,600,000.00	0.00	9,600,000.00		
	BAYAWAN-STA. CATALINA	Bayawan-Sta			STF	1 900,000 00	0.00	1,900,000.00		
,	New School Van	Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER						
	New School Coaster	Bayawan-Sta Cataline Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,500,000,00		3,500,000.00		
	Motocyle with Side Car	Bayawan-Sta	SMALL VALUE	FIRST TO FOURTH QUARTER	STF	100,000.00		100,000.00		
-		Cataline Campus Beyawan-Sta	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	2,000,000,00		2.000.000.00		
	Van for Extension Programs	Catalina Campus	PUBLIC BIDDING			2.000.000.00		2,000,000.00		
1	Farm Tractor	Bayewar-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF					
	Motocyle with Side Car	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	100,000.00		100,000 00		
	NO. 13, 770 (2011 1999) (2011)	Same Sampos	1.00					6 280 000 00		
1	GUIHULNGAN				ti e	6,280,000.00 4.200,000.00	0.00	6,280,000.00		
1	Procurement of New Coaster Bus for Guihulngan Campus (26-30 seater)	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF			4,200,000 00		
1	Procurement of New Van-Type Vehicle for Guihulngan Campus (12-14 seater)	Guihulrigan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,800,000.00		1,800,000.00		
1	Produrement of New DEFTAC Vehicle for Driving Class	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	200,000.00		200.000.00		
	Procurement of New Motorbike for Supply and Property Management Office (SPMO)	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	80.000 00		80,000 00		
070-00	Furniture, Fixtures and Books Outlay	1.				6,141,750.00	0.00	6,141,750.00		
	MAIN					3,098,250.00		3,098,250.00	- Andrewson	
	Procurement of Furniture, Fixtures and Books Outlay for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	3,098,250.00		3,098.250.00	10	7 0
			. Hoporiciaetti			200 200 20	0.00	868,000.00		35
	BAIS					868,000.00 868.000.00	0.00		100	TT 300
	Procurement of furniture and fixtures such as cabinets tables, etc. for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	500,000.00		868 000 00		70
	Garripus		0.000	THE SOURCE SPONE TO PROPERTY OF THE PROPERTY O	-	-				
-				THIS THE SUMMER SUCCESSION		965.500.00	0.00	965,500.00		124
	BAYAWAN-STA, CATALINA	BAYAWAN-STA				965,500.00 965,500.00	0.00			356
		BAYAWAN-STA CATALINA CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		0.00	965,500.00 965,500.00	3	3
- 1	BAYAWAN-STA, CATALINA Furniture and Fixtures Outlay	CATALINA	SMALL VALUE			965,500.00		965,500.00	1	A
	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN	CATALINA CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	965,500 00	0.00	965,500.00 940,000.00	2/15	
	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for	CATALINA	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT			965,500.00 940,000.00 280,000.00		965,500,00 940,000.00 280,000,00	2/15/	A C
, s	BAYAWAN-STA. CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for the New Mini-Hotel Building	CATALINA CAMPUS	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	965,500 00		965,500.00 940,000.00	a/15/18	MARI S
, s	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for	CATALINA CAMPUS Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	SIF	965,500.00 940,000.00 280,000.00 660,000.00	0.00	965,500.00 940,000.00 280,000.00 660,000.00	2/15/18	A T
i i	BAYAWAN-STA. CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for the New Mini-Hotel Building	CATALINA CAMPUS Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	SIF	965,500.00 940,000.00 280,000.00 660,000.00		965,500.00 940,000.00 280,000.00 660,000.00 270,000.00	a/15/18	MARD SECR
i i	BAYAWAN-STA, CATALINA Furniture and Fixtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Fixtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures	CATALINA CAMPUS Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	SIF	965,500.00 940,000.00 280,000.00 660,000.00	0.00	965,500.00 940,000.00 280,000.00 660,000.00	2/15/18	MARIE S
i i	BAYAWAN-STA, CATALINA Furniture and Fixtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Fixtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON	CATALINA CAMPUS Guihungan Campus Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	965,500.00 940,000.00 280,000.00 660,000.00	0.00	965,500.00 940,000.00 280,000.00 660,000.00 270,000.00	2/15/18	DAR SECRE
F	BAYAWAN-STA, CATALINA Furniture and Fixtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Fixtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton	CATALINA CAMPUS Guihungan Campus Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	965,500.00 940,000.00 280,000.00 660,000.00	0.00	965,500.00 940,000.00 280,000.00 560,000.00 270,000.00 270,000.00	a/15/18	MARD SECR
F	BAYAWAN-STA, CATALINA Furniture and Fixtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Fixtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton	CATALINA CAMPUS Guihungan Campus Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	965,500.00 940,000.00 280,000.00 660,000.00	0.00	965,500,00 940,000,00 280,000,00 560,000,00 270,000,00 270,000,00	a/15/18	DAR SECRE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton Campus Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment	CATALINA CAMPUS Guihungan Campus Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	965,500.00 940,000.00 280,000.00 660,000.00 270,000.00 270,000.00	0.00	965,500.00 940,000.00 280,000.00 660,000.00 270,000.00 15,203,000.00	2/15/18	DAR SECRE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen. Dining, Beddings, Room Foxtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton Campus Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment MAIN	CATALINA CAMPUS Guihungan Campus Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	965,500 00 940,000.00 280,000 00 660,000.00 270,000.00 270,000 00	0.00	965,500.00 940,000.00 280,000.00 660,000.00 270,000.00 270,000.00 15,203,000.00 7,272,000.00	2/15/18	DAR SECRE
f t t t t t t t t t t t t t t t t t t t	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton Campus Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment MAIN 10,000 KVA POWER GENERATOR, SOUND PROOF, ATS WITH COMPLETE ACCESSORIES, Power House Construction INCLUDING DELIVERY AND	CATALINA CAMPUS Guihungan Campus Guihungan Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF	965,500.00 940,000.00 280,000.00 860,000.00 270,000.00 270,000.00 7,272,000.00 5,000,000.00	0.00	965,500.00 940,000.00 280,000.00 660,000.00 270,000.00 15,203,000.00	a/15/18	DAR SECRE
1	BAYAWAN-STA, CATALINA Furniture and Foxtures Outlay GUIHULNGAN Procurement of Kitchen, Dining, Beddings, Room Foxtures, Linens and the like, for the New Mini-Hotel Building Procurement of Other Various Furniture and Fixtures SIATON Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton Campus Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment MAIN 10,000 KVA POWER GENERATOR, SOUND PROOF, ATS WITH COMPLETE	CATALINA CAMPUS Guihuingan Campus Guihuingan Campus Siaton Campus	SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER FIRST TO FOURTH QUARTER	STF STF STF	965,500 00 940,000.00 280,000 00 860,000.00 270,000.00 270,000.00 15,203,000.00 7,272,000.00	0.00	965,500.00 940,000.00 280,000.00 660,000.00 270,000.00 270,000.00 15,203,000.00 7,272,000.00	a/15/18	DAR SECRE

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	Procurement of Tractor-mounted rice transplanter and other Property, Plant and Equipment for the COA	COA	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	50,000 00		50,000 00	
	BAIS					900,000.00	0.00	900.000.00	
	Procurement of water vessel for Fisheries	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER		900,000 00		900,000.00	
	GUIHULNGAN					7,031,000.00	0.00	7,031,000.00	
	Procurement of Sound System for the Campus Gymnasium	Gulhungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	800,000 00		800,000 00	
	Procurement of Heavy Duty Photocopiers for Various Colleges	Guihungan Campus	PROCUREMENT	FIRST TO FOURTH QUARTER	STF	400,000 00		400,000 00	
	Improvement of the Campus Electrical System	Guihuingan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,000,000.00		2,000,000.00	
	Procurement of Smart TVs and Projectors for Classroom Use of Various Colleges	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	260,000.00		260,000.00	
	Procurement of Various Musical and Band Instruments and Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Cultural Fees	400,000.00		400,000.00	
	Procurement of Other Various Machinery, Property, Plant and Equipment for Various Offices and Colleges	Guihungan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,171,000.00		3,171,000.00	
5 06 05 010-02	Biological Assets Outlay - Livestock					752,500.00	0.00	752,500.00	
	MAIN					132,500.00	0.00	132,500.00	
	Pullets 300 pcs(Layers)	CAFF	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	105,000,00		105,000.00	
	Broiler chicks 500 pcs	CAFF	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	27,500.00		27,500 00	
	BAYAWAN-STA. CATALINA					620,000.00	0.00	620,000.00	
	Biological Assets Outlay - Livestock	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO SECOND QUARTER	STF	620,000.00	0.00	620,000.00	
5 06 06 010-00	Intangible Assets Outlay - Patents/Copyrights					100,000.00	0.00	100,000.00	
	BAYAWAN-STA, CATALINA					100,000.00	0.00	100,000.00	
	Intangible Assets Outlay - Patents/Copyrights	Bayawan-Sta Catalina	SMALL VALUE PROCUREMENT	SECOND TO THIRD QUARTER	STF	100,000 00	0.00	100,000 00	
06 06 020-00	Intangible Assets Outlay - Computer Software					2,800,000.00	0.00	2,800,000.00	
	MAIN					2,000,000.00		2,000,000.00	
	e-journal and e-books	Library	PUBLIC BIDDING	THIRD QUARTER	STF	2,000,000.00		2,000,000.00	
	GUIHULNGAN					800,000.00	0.00	800,000.00	
	Procurement of Computer Software (Library OPAC automation, and the like)	Guihuingan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Library Fees	800,000.00		800,000.00	
06 06 990-00	Intangible Assets Outlay - Other Intangible Assets					4,995,000.00	0.00	4,995,000.00	
	MAIN					4.995.000.00		4,995,000.00	
	THE STATE OF THE S			FIRST TO FOURTH QUARTER					

TOTAL							
Summary:							
Main, Bajumpandan & Pamplona Campuses	460,636,843.63						
Bais Campuses	44,366,918.49						
Bayawan-Sta Catalina Campus	126,537,396.48						
Guihulngan Campus	98,651,000.00						
Mabinay Campus	8,597,989.00						
Siaton Campus	33,439,683.01						
GRAND TOTAL	762,219,830.62						

MOOE	co
162,102,585 63	288 534 258 00
18,334,006.82	26,022,911.67
42,940,782.20	83,596,614.28
38,396,000.00	60,255,000.00
5,389,789.00	3,208,200.00
9,166,954.83	24,272,728.18
276,330,118.49	485,889,712.13

CERTIFIED
TRUE COPY
CORAZON ADDILY B. UTZURRUM
UNIVERSITY/BOARD SECRETARY
DATE: 8/15/18

Prepared by:

Reviewed by:

Certification as to Availability of Funds:

Recommending Approva

[] Approved [] Disapproved

Vice-Chairman, BAC Secretariat

ARMANDO A ALVIOLA, Ph.D. BAC Chairman MERLYN A. ROMANO, CPA
Chief Accountent

RENEBOY A. CATUBIO, CPA DR. JOEL P. MISO
Budget Officer University President

BOR Resolution No. _____, s. __