

ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Indicative Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Accountable Forms	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	600,000.00	600,000.00	0.00	For official use of the University
2	Construction of Academic and Innovation Hub	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	150,000,000.00	0.00	150,000,000.00	For physical development of the University
3	Construction of International House	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	65,000,000.00	0.00	65,000,000.00	For physical development of the University
4	Completion of Rehabilitation of Civil Technology Building	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	66,500,000.00	0.00	66,500,000.00	For physical development of the University
5	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,300,000.00	1,300,000.00	0.00	For official use of the University
6	Instructional Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	600,000.00	600,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Mechanical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	upon approval	upon approval	GoP	100,000.00	100,000.00	0.00	For official use of the University
8	Janitorial Services	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	8,400,000.00	8,400,000.00	0.00	For official use of the University
9	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,430,000.00	2,430,000.00	0.00	For official use of the University
10	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,200,000.00	1,200,000.00	0.00	For official use of the University
11	Office Supplies (Regular)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	6,950,000.00	6,950,000.00	0.00	For official use of the University
12	Office Supplies (ICT)	Iloilo City Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	17,460,000.00	17,460,000.00	0.00	For official use of the University
13	Other Machineries and Equip. (Electronics)	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	500,000.00	500,000.00	0.00	For official use of the University
14	Scientific and Technical Equipment	Iloilo City Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	8,700,000.00	0.00	8,700,000.00	For official use of the University
15	Other Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,111,750.00	1,111,750.00	0.00	For official use of the University
16	Other Supplies and Materials (Aircon)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	135,300.00	135,300.00	0.00	For official use of the University
17	Other Supplies and Materials (Construction)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	3,620,000.00	3,620,000.00	0.00	For official use of the University
18	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	2,350,000.00	2,350,000.00	0.00	For official use of the University
19	Other Supplies and Materials (Janitorial)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	4,300,000.00	4,300,000.00	0.00	For official use of the University
20	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	3,658,000.00	3,658,000.00	0.00	For official use of the University
21	Repairs and Maintenance (Buildings and Other Structures)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	4,500,000.00	0.00	4,500,000.00	For physical development of the University
22	Repairs and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	1,540,000.00	1,540,000.00	0.00	For official use of the University
23	Subscription	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	65,000.00	65,000.00	0.00	For official use of the University
24	Repairs and Maintenance (Furniture and Fixtures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	50,000.00	50,000.00	0.00	For official use of the University
25	University Activities (Seminar, Trainings and Other Similar Activities)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st,2nd 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	14,300,000.00	14,300,000.00	0.00	For official use of the University
26	Upgrading of Laboratory, Technical-Scientific and ICT Equipment and Facilities	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	20,000,000.00	0.00	20,000,000.00	For official use of the University
27	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	2,916,000.00	2,916,000.00	0.00	For official use of the University
FUND 101 Sub-total										388,286,050.00			
1	Books	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	3,350,000.00	3,350,000.00	0.00	For official use of the University
2	Disaster Response and Rescue Equipment	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,710,000.00	1,710,000.00	0.00	For official use of the University
3	Fuel, Oil and Lubricants	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,700,000.00	1,700,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	9,740,260.00	9,740,260.00	0.00	For official use of the University
5	ICT Equipment	Iloilo City Campus	NO	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	48,562,420.00	0.00	48,562,420.00	For official use of the University
6	Instructional Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	4,480,000.00	4,480,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Chemistry)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	65,600.00	65,600.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
9	Instructional Supplies and Materials (Garments and Linens)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	232,050.00	232,050.00	0.00	For official use of the University
10	Insurance	Iloilo City Campus	NO	Competitive Bidding	2nd Quarter	as per PPMP	upon approval	upon approval	Income	1,500,000.00	1,500,000.00	0.00	For official use of the University
11	Medical and Dental Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
12	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Income	1,544,150.00	1,544,150.00	0.00	For official use of the University
13	Office Equipment	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,856,500.00	1,856,500.00	0.00	For official use of the University
14	Office Supplies (Regular)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,752,000.00	1,752,000.00	0.00	For official use of the University
15	Office Supplies (ICT)	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	4,436,050.00	4,436,050.00	0.00	For official use of the University
16	Other Machineries and Equip. (Mechanical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,080,000.00	1,080,000.00	0.00	For official use of the University
17	Other Machineries and Equip. (Mechanical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	20,560,000.00	20,560,000.00	0.00	For official use of the University
18	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,500,000.00	4,500,000.00	0.00	For official use of the University
19	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
20	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	490,500.00	490,500.00	0.00	For official use of the University
21	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	Shopping	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	262,480.00	262,480.00	0.00	For official use of the University
22	Printing and Publications	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	7,865,020.00	7,865,020.00	0.00	For official use of the University

23	Repairs and Maintenance (Building and Other Structures)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	17,150,000.00	0.00	17,150,000.00	For physical development of the University
24	Repairs and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	Income	6,200,000.00	6,200,000.00	0.00	For official use of the University
25	Security Services	Iloilo City Campus	NO	Competitive Bidding	3rd Quarter	as per PPMP	upon approval	upon approval	Income	8,500,000.00	8,500,000.00	0.00	For official use of the University
26	Subscription	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,642,980.00	2,642,980.00	0.00	For official use of the University
27	University Activities (Seminar, Trainings and Other Similar Activities)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	10,500,000.00	10,500,000.00	0.00	For official use of the University
28	Repairs and Maintenance (Transportation Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For official use of the University
29	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 4th Quarter	N/A	upon approval	upon approval	Income	2,557,200.00	2,557,200.00	0.00	For official use of the University
30	Other Supplies and Materials	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	645,080.00	645,080.00	0.00	For official use of the University
	FUND 164 Sub-total									166,282,290.00			
1	Advertisement	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
2	Fuel, Oil and Lubricants	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
3	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	240,000.00	240,000.00	0.00	For official use of the University
4	ICT Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
5	Office Supplies (Regular)	Iloilo City Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	95,000.00	95,000.00	0.00	For official use of the University
6	Office Supplies (ICT)	Iloilo City Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	10,000.00	10,000.00	0.00	For official use of the University
7	Other Machineries and Equip. (Others)	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	650,000.00	0.00	650,000.00	For official use of the University
8	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	3,645,000.00	3,645,000.00	0.00	For official use of the University
9	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	15,400.00	15,400.00	0.00	For official use of the University
10	Other Supplies and Materials (Garments and Linen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	48,000.00	48,000.00	0.00	For official use of the University
11	Other Supplies and Materials (Janitorial)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	68,040.00	68,040.00	0.00	For official use of the University
12	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
13	Repair and Maintenance (Building and Other Structures)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For physical development of the University
14	Repair and Maintenance (Machinery and Equipment)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	745,000.00	745,000.00	0.00	For official use of the University
15	Merchandise Inventory for Sale	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	15,000,000.00	15,000,000.00	0.00	For official use of the University
16	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
	FUND 163 Sub-total									23,166,440.00			
1	ICT Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	250,000.00	0.00	250,000.00	For official use of the University
2	Other Machineries and Equip. (Others)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Others	7,500,000.00	0.00	7,500,000.00	For official use of the University
3	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	Others	13,000,000.00	13,000,000.00	0.00	For official use of the University
4	Printing and Publications	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	240,000.00	240,000.00	0.00	For official use of the University
5	University Activities (Seminar, Trainings and Other Similar Activities)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	6,800,000.00	6,800,000.00	0.00	For official use of the University
6	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	1,600,000.00	1,600,000.00	0.00	For official use of the University
	TRUST FUND Sub-total									29,390,000.00			
	BAROTAC NUEVO CAMPUS												
1	Construction of Two-Storey Learning Resource Center	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	30,000,000.00	0.00	30,000,000.00	For physical development of the University
2	Disaster Response and Rescue Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	100,000.00	100,000.00	0.00	For official use of the University
3	Fuel, Oil and Lubricants	Barotac Nuevo Campus	NO	Direct Contracting	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	600,000.00	600,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	365,200.00	365,200.00	0.00	For official use of the University
5	ICT Equipment	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	530,000.00	0.00	530,000.00	For official use of the University
6	Office Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	45,000.00	45,000.00	0.00	For official use of the University
7	Office Supplies (Regular)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,050,000.00	1,050,000.00	0.00	For official use of the University
8	Office Supplies (ICT)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	450,000.00	450,000.00	0.00	For official use of the University
9	Other Supplies and Materials	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	320,080.00	320,080.00	0.00	For official use of the University
10	Other Supplies and Materials (Construction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	70,000.00	70,000.00	0.00	For official use of the University
11	Other Supplies and Materials (Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	60,000.00	60,000.00	0.00	For official use of the University
12	Other Supplies and Materials (Janitorial)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	345,000.00	345,000.00	0.00	For official use of the University
13	Printing and Publications	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	4,500.00	4,500.00	0.00	For official use of the University
14	Rehabilitation of Canteen and Function Hall	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	15,000,000.00	0.00	15,000,000.00	For physical development of the University
15	Rehabilitation of Multi-purpose Building/Audio Visual Hall	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	15,000,000.00	0.00	15,000,000.00	For physical development of the University
16	Repairs and Maintenance (Building and Other Structures)	Barotac Nuevo Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,420,000.00	1,420,000.00	0.00	For physical development of the University
17	Repairs and Maintenance (Machinery and Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	20,000.00	20,000.00	0.00	For official use of the University
18	University Activities (Seminar, Trainings and Other Similar Activities)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	130,000.00	130,000.00	0.00	For official use of the University
19	Upgrading of Laboratory, Technical-Scientific and ICT Equipment and Facilities	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	20,000,000.00	0.00	20,000,000.00	For official use of the University
	FUND 101 Sub-total									55,509,760.00			
1	Books	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	870,000.00	870,000.00	0.00	For official use of the University
2	Fuel, Oil and Lubricants	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
3	Furniture and Fixtures	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,500,800.00	1,500,800.00	0.00	For official use of the University
4	ICT Equipment	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,950,000.00	2,950,000.00	0.00	For official use of the University
5	Instructional Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	245,000.00	245,000.00	0.00	For official use of the University


6	Instructional Supplies and Materials (Arch. And Drafting)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Automotive)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,400,000.00	1,400,000.00	0.00	For official use of the University
8	Insurance	Barotac Nuevo Campus	NO	Competitive Bidding	3rd Quarter	as per PPMP	upon approval	upon approval	Income	350,000.00	350,000.00	0.00	For official use of the University
9	Medical, Dental, Laboratory Supplies	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	95,600.00	95,600.00	0.00	For official use of the University
10	Office Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,200,000.00	1,200,000.00	0.00	For official use of the University
11	Office Supplies (Regular)	Barotac Nuevo Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	190,500.00	190,500.00	0.00	For official use of the University
12	Office Supplies (ICT)	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
13	Other Machineries and Equip. (Electronics)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	340,000.00	340,000.00	0.00	For official use of the University
14	Other Machineries and Equip. (Others)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	241,000.00	241,000.00	0.00	For official use of the University
15	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	1,900,000.00	1,900,000.00	0.00	For official use of the University
16	Other Supplies and Materials (Construction)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	10,000.00	10,000.00	0.00	For official use of the University
17	Other Supplies and Materials (Electrical)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
18	Other Supplies and Materials (Janitorial)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
19	Printing and Publications	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	160,000.00	160,000.00	0.00	For official use of the University
20	Repairs and Maintenance (Buildings and Other Structures)	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,950,600.00	1,950,600.00	0.00	For physical development of the University
21	Repairs and Maintenance (Machinery and Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
22	Security Services	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
23	Subscription	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,300,000.00	1,300,000.00	0.00	For official use of the University
24	Sports Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	400,000.00	0.00	400,000.00	For official use of the University
25	University Activities (Seminar, Trainings and Other Similar Activities)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	680,000.00	680,000.00	0.00	For official use of the University
26	Repairs and Maintenance (Transportation Equipment)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
27	Computer Software	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
28	Personnel Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
FUND 164 Sub-total										19,353,300.00			
1	Office Supplies (ICT)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	7,000.00	7,000.00	0.00	For official use of the University
2	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Others	115,000.00	115,000.00	0.00	For official use of the University
3	General Services	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Others	60,000.00	60,000.00	0.00	For official use of the University
FUND 163 Sub-total										182,000.00			
1	Office Supplies (Regular)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	37,000.00	37,000.00	0.00	For official use of the University
2	Other Supplies and Materials	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	36,000.00	36,000.00	0.00	For official use of the University
TRUST FUNDS Sub-total										73,000.00			
DUMANGAS CAMPUS													
1	Construction of Student Center	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	5,000,000.00	0.00	5,000,000.00	For physical development of the University
2	Construction of University Dormitory	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	15,000,000.00	0.00	15,000,000.00	For physical development of the University
3	Fuel, Oil and Lubricants	Dumangas Campus	NO	Direct Contracting	1st Quarter	N/A	upon approval	upon approval	GoP	110,000.00	110,000.00	0.00	For official use of the University
4	Office Supplies (Regular)	Dumangas Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	780,000.00	780,000.00	0.00	For official use of the University
5	Office Supplies (ICT)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	360,400.00	360,400.00	0.00	For official use of the University
6	Other Machineries and Equip. (Electronics)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	90,500.00	90,500.00	0.00	For official use of the University
7	Other Supplies and Materials (Janitorial)	Dumangas Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	GoP	116,995.00	116,995.00	0.00	For official use of the University
8	Rehabilitation of Culinary Food and Processing Center	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	30,000,000.00	0.00	30,000,000.00	For physical development of the University
9	Repairs and Maintenance (Building and Other Structures)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,500,000.00	1,500,000.00	0.00	For physical development of the University
10	Repairs and Maintenance (Machinery and Equipment)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	180,000.00	180,000.00	0.00	For official use of the University
11	University Activities (Seminar, Trainings and Other Similar Activities)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	195,000.00	195,000.00	0.00	For official use of the University
12	Upgrading of Laboratory, Technical-Scientific and ICT Equipment and Facilities	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	30,000,000.00	0.00	30,000,000.00	For official use of the University
13	Repair and Maintenance (Transportation Equipment)	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	25,000.00	25,000.00	0.00	For official use of the University
FUND 101 Sub-total										83,357,895.00			
1	Accountable Forms	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	6,000.00	6,000.00	0.00	For official use of the University
2	Books	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	515,000.00	515,000.00	0.00	For official use of the University
3	Disaster Response and Rescue Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	upon approval	upon approval	Income	130,000.00	130,000.00	0.00	For official use of the University
4	Furniture and Fixtures	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	1,500,000.00	1,500,000.00	0.00	For official use of the University
5	ICT Equipment	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,600,000.00	0.00	4,600,000.00	For official use of the University
6	Instructional Supplies and Materials	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	65,000.00	65,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Automotive)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	910,000.00	910,000.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electrical)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	40,000.00	40,000.00	0.00	For official use of the University
9	Insurance	Dumangas Campus	NO	Competitive Bidding	3rd Quarter	as per PPMP	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
10	Medical and Dental Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	130,000.00	130,000.00	0.00	For official use of the University

11	Medical, Dental, Laboratory Supplies	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	120,000.00	120,000.00	0.00	For official use of the University
12	Office Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
13	Office Supplies (Regular)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	360,540.00	360,540.00	0.00	For official use of the University
14	Office Supplies (ICT)	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,420,030.00	1,420,030.00	0.00	For official use of the University
15	Other Machineries and Equip. (Automotive)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	3rd Quarter	as per PPMP	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
16	Other Machineries and Equip. (Electrical)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	70,000.00	70,000.00	0.00	For official use of the University
17	Other Machineries and Equip. (Electronics)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Income	240,000.00	240,000.00	0.00	For official use of the University
18	Other Machineries and Equip. (Others)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	485,000.00	485,000.00	0.00	For official use of the University
19	Other Supplies and Materials	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	1,100,000.00	1,100,000.00	0.00	For official use of the University
20	Other Supplies and Materials (Janitorial)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	600,600.00	600,600.00	0.00	For official use of the University
21	Printing and Publications	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	540,000.00	540,000.00	0.00	For official use of the University
22	Repairs and Maintenance (Buildings and Other Structures)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,450,000.00	1,450,000.00	0.00	For official use of the University
23	Repairs and Maintenance (Machinery and Equipment)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
24	Security Services	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,100,000.00	1,100,000.00	0.00	For official use of the University
25	Sports Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	340,000.00	340,000.00	0.00	For official use of the University
26	University Activities (Seminar, Trainings and Other Similar Activities)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	5,500,000.00	5,500,000.00	0.00	For official use of the University
27	Repair and Maintenance (Furnitures and Fixtures)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	90,000.00	90,000.00	0.00	For official use of the University
FUND 164 Sub-total										22,362,170.00			
1	Furniture and Fixtures	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	41,000.00	41,000.00	0.00	For official use of the University
2	ICT Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	48,000.00	48,000.00	0.00	For official use of the University
3	Office Supplies (Regular)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	36,400.00	36,400.00	0.00	For official use of the University
4	Office Supplies (ICT)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	18,300.00	18,300.00	0.00	For official use of the University
5	Other Supplies and Materials (Janitorial)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	42,000.00	42,000.00	0.00	For official use of the University
6	Other Supplies and Materials (Kitchen)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	52,980.00	52,980.00	0.00	For official use of the University
7	University Activities (Seminar, Trainings and Other Similar Activities)	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
FUND 163 Sub-total										288,680.00			
LEON CAMPUS													
1	Establishment of Agro-Ecotourism Demonstration Farm	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	10,000,000.00	0.00	10,000,000.00	For physical development of the University
2	Fuel, Oil and Lubricants	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	80,000.00	80,000.00	0.00	For official use of the University
3	Office Supplies (Regular)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	590,000.00	590,000.00	0.00	For official use of the University
4	Office Supplies (ICT)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	740,000.00	740,000.00	0.00	For official use of the University
5	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	360,000.00	360,000.00	0.00	For official use of the University
6	Printing and Publications	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	52,000.00	52,000.00	0.00	For official use of the University
7	Repairs and Maintenance (Building and Other Structures)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	630,000.00	630,000.00	0.00	For physical development of the University
8	General Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	210,000.00	210,000.00	0.00	For official use of the University
9	Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	230,500.00	230,500.00	0.00	For official use of the University
10	Travelling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	654,000.00	654,000.00	0.00	For official use of the University
11	Office Supplies, Other Supplies and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	412,030.00	412,030.00	0.00	For official use of the University
12	Rehabilitation of Existing Homemaking Building	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	25,000,000.00	0.00	25,000,000.00	For physical development of the University
13	Rehabilitation of Staff House and Men's Dormitory	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	10,000,000.00	0.00	10,000,000.00	For physical development of the University
14	Repair and Maintenance of Building	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,140,000.00	1,140,000.00	0.00	For physical development of the University
15	Upgrading of Laboratory, Technical-Scientific and ICT Equipment and Facilities	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	20,000,000.00	0.00	20,000,000.00	For physical development of the University
FUND 101 Sub-total										70,078,630.00			
1	Books	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
2	Fuel, Oil and Lubricants	Leon Campus	NO	Direct Contracting	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	60,000.00	60,000.00	0.00	For official use of the University
3	Medical Supplies and Equipment and Other Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
4	Office Supplies (Regular)	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	220,000.00	220,000.00	0.00	For official use of the University
5	Office Supplies (ICT)	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	80,000.00	80,000.00	0.00	For official use of the University
6	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,060,000.00	1,060,000.00	0.00	For official use of the University
7	Other Supplies and Materials (Construction)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	160,000.00	160,000.00	0.00	For official use of the University
8	Repairs and Maintenance (Building and Other Structures)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
9	Repairs and Maintenance (Machinery and Equipment)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
10	Security Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	950,000.00	950,000.00	0.00	For official use of the University
12	Other Supplies and Materials (Sports)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
13	Agricultural Supplies, Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,820,000.00	0.00	1,820,000.00	For official use of the University
14	Dental Laboratory Supplies and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	230,000.00	230,000.00	0.00	For official use of the University

15	Science Laboratory Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
16	Travelling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
17	Representation Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	130,000.00	130,000.00	0.00	For official use of the University
18	Research Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
19	Extension Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,540,000.00	1,540,000.00	0.00	For official use of the University
20	Production Activities/Program, Supplies Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
21	Office Supplies, Other Supplies and Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,560,000.00	2,560,000.00	0.00	For official use of the University
22	Rehabilitation and Expansion	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	5,000,000.00	0.00	5,000,000.00	For official use of the University
23	Other Supplies and Materials (Vehicle)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	260,000.00	260,000.00	0.00	For official use of the University
24	Repair and Maintenance (CCTV)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
26	Casual, Contractual and Part-Timers	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	550,000.00	550,000.00	0.00	For official use of the University
27	Other Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
28	Other MOOE	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
29	ICT and Communication Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
30	Cultural	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
31	Sport Activities and SCUAA	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
	FUND 164 Sub-total									18,070,000.00			
1	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	640,000.00	640,000.00	0.00	For official use of the University
2	Repairs and Maintenance (Machinery and Equipment)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	265,000.00	265,000.00	0.00	For official use of the University
3	Agricultural Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,150,000.00	1,150,000.00	0.00	For official use of the University
	FUND 163 Sub-total									2,055,000.00			
	MIAGAO CAMPUS												
1	Construction of Entrepreneurial Lane	Miagao Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	16,000,000.00	0.00	16,000,000.00	For physical development of the University
2	Construction of Student Services Building	Miagao Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	25,000,000.00	0.00	25,000,000.00	For physical development of the University
3	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	500,000.00	500,000.00	0.00	For official use of the University
4	Office Supplies (Regular)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,320,000.00	1,320,000.00	0.00	For official use of the University
5	Office Supplies (ICT)	Miagao Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	2,400,000.00	2,400,000.00	0.00	For official use of the University
6	Other Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	GoP	1,600,000.00	1,600,000.00	0.00	For official use of the University
7	Other Supplies and Materials (Janitorial)	Miagao Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	GoP	830,000.00	830,000.00	0.00	For official use of the University
8	Printing and Publications	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	920,000.00	920,000.00	0.00	For official use of the University
9	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	5,300,000.00	5,300,000.00	0.00	For physical development of the University
10	University Activities (Seminar, Trainings and Other Similar Activities)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,500,000.00	1,500,000.00	0.00	For official use of the University
11	Rehabilitation/Improvement of Building I (Industrial Technology Building)	Miagao Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	44,000,000.00	0.00	44,000,000.00	For physical development of the University
12	Repair and Maintenance (Transportation Equipment)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	400,000.00	400,000.00	0.00	For official use of the University
13	Upgrading of Laboratory, Technical-Scientific and ICT Equipment and Facilities	Miagao Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	20,000,000.00	0.00	20,000,000.00	For official use of the University
14	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	60,000.00	60,000.00	0.00	For official use of the University
	FUND 101 Sub-total									119,830,000.00			
1	Books	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
2	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	955,000.00	955,000.00	0.00	For official use of the University
3	ICT Equipment	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	10,400,000.00	0.00	10,400,000.00	For official use of the University
4	Instructional Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	350,000.00	350,000.00	0.00	For official use of the University
5	Instructional Supplies and Materials (Automotive)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	835,000.00	835,000.00	0.00	For official use of the University
6	Instructional Supplies and Materials (Chemistry)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	95,000.00	95,000.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	620,000.00	620,000.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electronics)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	48,000.00	48,000.00	0.00	For official use of the University
9	Instructional Supplies and Materials (Garments and Linens)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	22,000.00	22,000.00	0.00	For official use of the University
10	Instructional Supplies and Materials (HVAC and Refrigeration)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	150,000.00	150,000.00	0.00	For official use of the University
11	Instructional Supplies and Materials (Kitchen)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	650,340.00	650,340.00	0.00	For official use of the University
12	Instructional Supplies and Materials (Physics)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	40,320.00	40,320.00	0.00	For official use of the University
13	Insurance	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	430,000.00	430,000.00	0.00	For official use of the University
14	Medical and Dental Equipment	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	700,000.00	700,000.00	0.00	For official use of the University
15	Medical, Dental & Laboratories	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	450,000.00	450,000.00	0.00	For official use of the University


17	Office Equipment	Magao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,530,000.00	2,530,000.00	0.00	For official use of the University
18	Office Supplies (Regular)	Magao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	410,000.00	410,000.00	0.00	For official use of the University
19	Office Supplies (ICT)	Magao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	920,000.00	920,000.00	0.00	For official use of the University
20	Other Machineries and Equip. (Automotive)	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
21	Other Machineries and Equip. (Electrical)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	190,300.00	190,300.00	0.00	For official use of the University
22	Other Machineries and Equip. (Electronics)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	140,000.00	140,000.00	0.00	For official use of the University
23	Other Machineries and Equip. (Others)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University
24	Other Supplies and Materials	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	4,950,000.00	4,950,000.00	0.00	For official use of the University
25	Other Supplies and Materials (Construction)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	8,000.00	8,000.00	0.00	For official use of the University
26	Other Supplies and Materials (Electrical)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	25,000.00	25,000.00	0.00	For official use of the University
27	Other Supplies and Materials (Garments and Linen)	Magao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,130,000.00	1,130,000.00	0.00	For official use of the University
28	Other Supplies and Materials (Janitorial)	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	350,600.00	350,600.00	0.00	For official use of the University
29	Printing and Publications	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,420,000.00	1,420,000.00	0.00	For official use of the University
30	Repair and Maintenance (Building and Other Structures)	Magao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	26,000,000.00	0.00	26,000,000.00	For physical development of the University
31	Repair and Maintenance (Machinery and Equipment)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,000,600.00	2,000,600.00	0.00	For official use of the University
32	Repair and Maintenance (Machinery and Equipment)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	36,000.00	36,000.00	0.00	For official use of the University
33	Security Services	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,650,000.00	1,650,000.00	0.00	For official use of the University
34	Subscription	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,600,000.00	1,600,000.00	0.00	For official use of the University
35	Sports Equipment	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	26,400.00	26,400.00	0.00	For official use of the University
36	University Activities (Seminar, Trainings and Other Similar Activities)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,530,200.00	1,530,200.00	0.00	For official use of the University
37	Computer Software	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
38	Catering Services	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,150,900.00	1,150,900.00	0.00	For official use of the University
39	Other Supplies and Materials (Sports)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	285,000.00	285,000.00	0.00	For official use of the University
40	Appliances	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	110,300.00	110,300.00	0.00	For official use of the University
41	Professional Services	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	145,000.00	145,000.00	0.00	For official use of the University
FUND 164 Sub-total										64,453,960.00			
1	ICT Equipment	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	55,000.00	55,000.00	0.00	For official use of the University
2	Office Equipment	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	52,000.00	52,000.00	0.00	For official use of the University
3	Office Supplies (Regular)	Magao Campus	NO	Shopping	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	48,600.00	48,600.00	0.00	For official use of the University
4	Office Supplies (ICT)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
5	Other Supplies and Materials (Janitorial)	Magao Campus	NO	Shopping	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	10,000.00	10,000.00	0.00	For official use of the University
6	Repair and Maintenance (Machinery and Equipment)	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
7	Merchandise Inventory for Sale	Magao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,130,600.00	1,130,600.00	0.00	For official use of the University
8	Appliances	Magao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	40,000.00	40,000.00	0.00	For official use of the University
FUND 163 Sub-total										1,566,200.00			
1	Other Supplies and Materials	Magao Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Others	20,000.00	20,000.00	0.00	For official use of the University
TRUST FUND Sub-total										20,000.00			
Overall Total										1,064,325,275.00			

Prepared and Consolidated by:



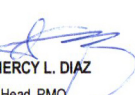
ESAGANI L. DURIAS
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Verified by:



ERAÑO C. MENDOZA
Head, BAC


Recommending Approval:



MERCY L. DIAZ
Head, PMO

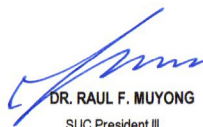


DR. CORAZON C. CORBAL
BAC, Chairman



DR. GABRIEL M. SALISTRE, JR.
VP for Administration and Finance

Approved by:



DR. RAUL F. MUYONG
SUC President III