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OFFICE OF THE BOARD OF REGENTS

EXCERPT FROM THE MINUTES OF THE THIRD (3RD) QUARTER REGULAR (225TH) BOARD MEETING OF ISAT U BOARD OF REGENTS AT NATURE'S VILLAGE RESORT, TALISAY CITY BACOLOD, NEGROS OCCIDENTAL OCTOBER 19 (THURSDAY), 2023; 1:00 PM; IN PERSON AND VIA ZOOM

Upon motion duly seconded and carried, the following resolution was adopted by the ISAT U Board of Regents, thus:

RESOLUTION NO. 102 -2023

A RESOLUTION APPROVING THE 2023 REVISED ANNUAL PROCUREMENT PLAN (APP) NON-CSE (₱ 474,161,816.16)

RESOLVE, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the ISAT U Board of Regents **approved** the 2023 Revised Annual Procurement Plan (APP) Non-CSE in the amount of **Four Hundred Seventy-Four Million One Hundred Sixty One Thousand Eight Hundred Sixteen Pesos and Sixteen Centavos (₱ 474,161,816.16)** only

APPROVED.

 I hereby certify to the authenticity and veracity of the foregoing resolution.

Certified Correct:

This certification is not valid unless
 Attested by the Chairperson/Vice Chairperson


MERGIE C. GASATAYA, Ed. D.
 Board Secretary
 10/19/23

Attested:


GABRIEL M. SALISTRE, JR., PEE, DIT
 SUC President III
 and Vice Chair- ISAT U BOR

ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY PROCUREMENT MANAGEMENT OFFICE	
RECEIVED	
BY: <u>DANICA SINDALAS</u>	
DATE: <u>11/07/2023</u>	



ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Revised Annual Procurement Plan for FY 2023

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/REI	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	550,000.00	550,000.00	0.00	For official use of the University
2	Books	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
3	Furniture and Fixtures	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	1,258,750.00	1,258,750.00	0.00	For official use of the University
4	ICT Equipment	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	5,801,000.00	0.00	5,801,000.00	For official use of the University
5	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
6	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
7	Janitorial Services	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	7,828,553.50	7,828,553.50	0.00	For official use of the University
8	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,252,000.00	2,252,000.00	0.00	For official use of the University
9	Office Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	986,500.00	986,500.00	0.00	For official use of the University
10	Office Supplies (Regular)	Iloilo City Campus	YES	Competitive Bidding	1st,2nd 3rd & 4th Quarter	as per PPMP	upon approval	upon approval	GoP	6,733,779.00	6,733,779.00	0.00	For official use of the University
11	Office Supplies (ICT)	Iloilo City Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	15,066,120.00	15,066,120.00	0.00	For official use of the University
12	Other Machineries and Equip. (Electronics)	Iloilo City Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	774,000.00	0.00	774,000.00	For official use of the University
13	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
14	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
15	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
16	Other Supplies and Materials (Construction)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	3,078,963.00	3,078,963.00	0.00	For official use of the University
17	Other Supplies and Materials (Electrical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,997,988.40	1,997,988.40	0.00	For official use of the University
18	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	GoP	4,800.00	4,800.00	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	3,828,195.00	3,828,195.00	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	36,800.00	36,800.00	0.00	For official use of the University
24	Textbooks	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	87,000.00	87,000.00	0.00	For official use of the University
25	Other Supplies and Materials (Kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	4,500.00	4,500.00	0.00	For official use of the University
26	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	12,155,000.00	12,155,000.00	0.00	For official use of the University
27	Other Machineries and Equip. (kitchen)	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	18,000.00	18,000.00	0.00	For official use of the University
28	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
29	Venue with Catering Services	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	2,918,000.00	2,918,000.00	0.00	For official use of the University
FUND 101 Sub-total										85,866,998.90			
1	Books	Iloilo City Campus	NO	Competitive Bidding	1st 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
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	1,500,000.00	1,500,000.00	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	6,970,400.00	6,970,400.00	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	48,498,500.00	0.00	48,498,500.00	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	782,500.00	782,500.00	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	215,900.00	215,900.00	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	277,200.00	277,200.00	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	1,200,000.00	1,200,000.00	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	Motor Vehicles	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	3,065,000.00	0.00	3,065,000.00	For official use of the University
14	Office Equipment	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,356,500.00	4,356,500.00	0.00	For official use of the University
15	Office Supplies (Regular)	Iloilo City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,838,028.00	1,838,028.00	0.00	For official use of the University
16	Office Supplies (ICT)	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	4,881,185.00	4,881,185.00	0.00	For official use of the University
17	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
18	Other Machineries and Equip. (Mechanical)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	19,078,835.00	19,078,835.00	0.00	For official use of the University
19	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	4,420,754.00	4,420,754.00	0.00	For official use of the University
20	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	44,900.00	44,900.00	0.00	For official use of the University
21	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	480,001.00	480,001.00	0.00	For official use of the University

22	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
23	Printing and Publications	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	7,564,640.00	7,564,640.00	0.00	For official use of the University
24	Other Supplies and Materials(Sports)	Iloilo City Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	627,754.00	627,754.00	0.00	For official use of the University
25	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	15,740,000.00	0.00	15,740,000.00	For physical development of the University
26	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	5,237,500.00	5,237,500.00	0.00	For official use of the University
27	Security Services	Iloilo City Campus	NO	Competitive Bidding	3rd Quarter	as per PPMP	upon approval	upon approval	Income	8,211,840.00	8,211,840.00	0.00	For official use of the University
28	Subscription	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,527,980.00	2,527,980.00	0.00	For official use of the University
29	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	9,800,000.00	9,800,000.00	0.00	For official use of the University
30	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
31	Repairs and Maintenance (Furniture and Fixtures)	Iloilo City 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
32	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
33	General Services	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	590,000.00	590,000.00	0.00	For official use of the University
34	System Development	Iloilo City Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	4,897,000.00	4,897,000.00	0.00	For official use of the University
	FUND 164 Sub-total									169,141,245.00			
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	220,000.00	220,000.00	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	91,725.00	91,725.00	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	800,000.00	0.00	800,000.00	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	3,456,000.00	3,456,000.00	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	14,000.00	14,000.00	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	46,000.00	46,000.00	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	86,425.00	86,425.00	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	730,000.00	730,000.00	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	14,350,000.00	14,350,000.00	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									22,234,150.00			
1	ICT Equipment	Iloilo City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	187,000.00	0.00	187,000.00	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	6,000,000.00	0.00	6,000,000.00	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	12,000,000.00	12,000,000.00	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	200,000.00	200,000.00	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	6,400,000.00	6,400,000.00	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									26,387,000.00			
	BAROTAC NUEVO CAMPUS												
1	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	80,000.00	80,000.00	0.00	For official use of the University
2	Fuel, Oil and Lubricants	Barotac Nuevo Campus	NO	Direct Contracting	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	GoP	560,000.00	560,000.00	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	GoP	338,300.00	338,300.00	0.00	For official use of the University
4	ICT Equipment	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	515,000.00	0.00	515,000.00	For official use of the University
5	Office Equipment	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	39,000.00	39,000.00	0.00	For official use of the University
6	Office Supplies (Regular)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	943,297.00	943,297.00	0.00	For official use of the University
7	Office Supplies (ICT)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	451,160.00	451,160.00	0.00	For official use of the University
8	Other Supplies and Materials	Barotac Nuevo Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	304,230.00	304,230.00	0.00	For official use of the University
9	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	65,505.00	65,505.00	0.00	For official use of the University
10	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	59,700.00	59,700.00	0.00	For official use of the University
11	Other Supplies and Materials (Janitorial)	Barotac Nuevo Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	335,295.00	335,295.00	0.00	For official use of the University
12	Printing and Publications	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	3,500.00	3,500.00	0.00	For official use of the University
13	Repairs and Maintenance (Building and Other Structures)	Barotac Nuevo Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	GoP	1,333,000.00	1,333,000.00	0.00	For physical development of the University
14	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
15	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	120,000.00	120,000.00	0.00	For official use of the University
16	Technical and Scientific Equipment	Barotac Nuevo Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,500,000.00	0.00	2,500,000.00	For official use of the University
17	Repairs and Maintenance (Furniture and Fixtures)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	GoP	5,000.00	5,000.00	0.00	For official use of the University
	FUND 101 Sub-total									7,672,987.00			
1	Books	Barotac Nuevo Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	850,000.00	850,000.00	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	140,000.00	140,000.00	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	1,471,090.00	1,471,090.00	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	2,859,000.00	2,859,000.00	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	300,000.00	300,000.00	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	92,780.00	92,780.00	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	1,048,000.00	1,048,000.00	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	187,359.00	187,359.00	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	674,685.00	674,685.00	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	337,000.00	337,000.00	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	1,836,100.00	1,836,100.00	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	539,745.00	539,745.00	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	119,360.00	119,360.00	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	150,000.00	150,000.00	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	1,830,874.00	1,830,874.00	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	520,000.00	520,000.00	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	400,000.00	400,000.00	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	1,355,000.00	1,355,000.00	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	375,200.00	0.00	375,200.00	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	673,710.00	673,710.00	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														
1	Office Supplies (ICT)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	6,500.00	6,500.00	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	114,310.00	114,310.00	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	50,000.00	50,000.00	0.00	For official use of the University	
FUND 163 Sub-total														
1	Office Supplies (Regular)	Barotac Nuevo Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Others	36,550.00	36,550.00	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	35,000.00	35,000.00	0.00	For official use of the University	
TRUST FUNDS Sub-total														
DUMANGAS CAMPUS														
1	Fuel, Oil and Lubricants	Dumangas Campus	NO	Direct Contracting	1st Quarter	N/A	upon approval	upon approval	GoP	101,000.00	101,000.00	0.00	For official use of the University	
2	ICT Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	GoP	193,000.00	193,000.00	0.00	For official use of the University	
3	Office Equipment	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	13,000.00	13,000.00	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	784,867.00	784,867.00	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	348,660.00	348,660.00	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	85,000.00	85,000.00	0.00	For official use of the University	
7	Other Machineries and Equip. (Others)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	3,000,000.00	0.00	3,000,000.00	For official use of the University	
8	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	
9	Repairs and Maintenance (Building and Other Structures)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,425,000.00	1,425,000.00	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	170,000.00	170,000.00	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	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														
1	Accountable Forms	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	Income	5,000.00	5,000.00	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	125,000.00	125,000.00	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	1,600,900.00	1,600,900.00	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	4,193,500.00	0.00	4,193,500.00	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	60,000.00	60,000.00	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	880,000.00	880,000.00	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	150,000.00	150,000.00	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	115,320.00	115,320.00	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	647,000.00	647,000.00	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	340,362.00	340,362.00	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	1,301,250.00	1,301,250.00	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	236,000.00	236,000.00	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	474,000.00	474,000.00	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	1,040,804.00	1,040,804.00	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	593,095.00	593,095.00	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	504,400.00	504,400.00	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	40,000.00	40,000.00	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	960,000.00	960,000.00	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	320,000.00	320,000.00	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	5,348,000.00	5,348,000.00	0.00	For official use of the University
27	Repair and Maintenance (Furniture 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										21,329,631.00			
1	Furniture and Fixtures	Dumangas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	40,500.00	40,500.00	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	45,000.00	45,000.00	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	34,764.00	34,764.00	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	17,120.00	17,120.00	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	40,065.00	40,065.00	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										280,429.00			
LEON CAMPUS													
1	Fuel, Oil and Lubricants	Leon 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
2	Office Supplies (Regular)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	574,700.00	574,700.00	0.00	For official use of the University
3	Office Supplies (ICT)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	675,690.00	675,690.00	0.00	For official use of the University
4	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
5	Printing and Publications	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	49,000.00	49,000.00	0.00	For official use of the University
6	Repairs and Maintenance (Building and Other Structures)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	585,000.00	585,000.00	0.00	For physical development of the University
7	General Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	169,000.00	169,000.00	0.00	For official use of the University
8	Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	225,000.00	225,000.00	0.00	For official use of the University
9	Travelling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	607,000.00	607,000.00	0.00	For official use of the University
10	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	400,000.00	400,000.00	0.00	For official use of the University
11	Repair and Maintenance of Building	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	1,117,000.00	1,117,000.00	0.00	For physical development of the University
12	Procurement of ICT, Agric. Science Laboratory Equipment and Others	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	3,000,000.00	0.00	3,000,000.00	For official use of the University
FUND 101 Sub-total										7,812,390.00			
15	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
16	Fuel, Oil and Lubricants	Leon Campus	NO	Direct Contracting	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
17	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	197,115.00	197,115.00	0.00	For official use of the University
18	Office Supplies (Regular)	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
19	Office Supplies (ICT)	Leon Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	60,000.00	60,000.00	0.00	For official use of the University
20	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	955,155.00	955,155.00	0.00	For official use of the University
21	Other Supplies and Materials (Construction)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	175,000.00	175,000.00	0.00	For official use of the University
22	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
23	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
24	Security Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	835,000.00	835,000.00	0.00	For official use of the University
25	Computer Software	Leon 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
26	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
27	Agricultural Supplies, Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,759,819.00	0.00	1,759,819.00	For official use of the University
28	Dental Laboratory Supplies and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	210,910.00	210,910.00	0.00	For official use of the University
29	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
30	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

31	Representation Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	120,000.00	120,000.00	0.00	For official use of the University
32	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
33	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	1,400,000.00	1,400,000.00	0.00	For official use of the University
34	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
35	Office Supplies, Other Supplies and Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,499,285.00	2,499,285.00	0.00	For official use of the University
36	Rehabilitation and Expansion	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	6,880,000.00	0.00	6,880,000.00	For official use of the University
37	Other Supplies and Materials (Vehicle)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	257,230.00	257,230.00	0.00	For official use of the University
38	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
39	Establishment of Agro-Ecotourism Demonstration Farm	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For physical development of the University
40	Casual, Contractual and Part-Timers	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
41	Other Professional Services	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
42	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
43	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
44	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
45	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										21,399,314.00			
1	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	632,360.00	632,360.00	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	251,230.00	251,230.00	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	1,066,145.00	1,066,145.00	0.00	For official use of the University
FUND 163 Sub-total										1,949,735.00			
MIAGAO CAMPUS													
1	Furniture and Fixtures	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	638,900.00	638,900.00	0.00	For official use of the University
2	ICT Equipment	Miagao Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	500,000.00	0.00	500,000.00	For official use of the University
3	Office Supplies (Regular)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	1,228,889.00	1,228,889.00	0.00	For official use of the University
4	Office Supplies (ICT)	Miagao Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	2,030,482.20	2,030,482.20	0.00	For official use of the University
5	Other Machineries and Equip. (Others)	Miagao Campus	YES	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	GoP	2,500,000.00	0.00	2,500,000.00	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	1,530,000.00	1,530,000.00	0.00	For official use of the University
7	Other Supplies and Materials (Garments and Linen)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	as per PPMP	upon approval	upon approval	GoP	8,200.00	8,200.00	0.00	For official use of the University
8	Other Supplies and Materials (Janitorial)	Miagao Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPMP	upon approval	upon approval	GoP	819,735.00	819,735.00	0.00	For official use of the University
9	Printing and Publications	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	900,550.00	900,550.00	0.00	For official use of the University
10	Repairs and Maintenance (Building and Other Structures)	Miagao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPMP	upon approval	upon approval	GoP	5,060,000.00	5,060,000.00	0.00	For physical development of the University
11	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	1,400,000.00	1,400,000.00	0.00	For official use 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	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	GoP	54,800.00	54,800.00	0.00	For official use of the University
FUND 101 Sub-total										17,071,356.20			
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	939,800.00	939,800.00	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	10,293,500.00	0.00	10,293,500.00	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	377,570.00	377,570.00	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	82,200.00	82,200.00	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	93,500.00	93,500.00	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	583,775.00	583,775.00	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	46,500.00	46,500.00	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	18,810.00	18,810.00	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	133,000.00	133,000.00	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	630,410.00	630,410.00	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	35,400.00	35,400.00	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	400,000.00	400,000.00	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	60,000.00	60,000.00	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	431,365.00	431,365.00	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	431,365.00	431,365.00	0.00	For official use of the University
16	Motor Vehicles	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	2,528,306.06	0.00	2,528,306.06	For official use of the University
17	Office Equipment	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	2,415,000.00	2,415,000.00	0.00	For official use of the University
18	Office Supplies (Regular)	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	381,882.00	381,882.00	0.00	For official use of the University
19	Office Supplies (ICT)	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	876,510.00	876,510.00	0.00	For official use of the University
20	Other Machineries and Equip. (Automotive)	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	190,000.00	190,000.00	0.00	For official use of the University
21	Other Machineries and Equip. (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	184,000.00	184,000.00	0.00	For official use of the University
22	Other Machineries and Equip. (Electronics)	Miagao 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
23	Other Machineries and Equip. (Others)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	357,000.00	357,000.00	0.00	For official use of the University
24	Other Supplies and Materials	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	4,759,750.00	4,759,750.00	0.00	For official use of the University
25	Other Supplies and Materials (Construction)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	6,000.00	6,000.00	0.00	For official use of the University
26	Other Supplies and Materials (Electrical)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	22,500.00	22,500.00	0.00	For official use of the University
27	Other Supplies and Materials (Garments and Linen)	Miagao 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)	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	343,730.00	343,730.00	0.00	For official use of the University
29	Printing and Publications	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	1,325,000.00	1,325,000.00	0.00	For official use of the University
30	Repair and Maintenance (Building and Other Structures)	Miagao Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPMP	upon approval	upon approval	Income	25,850,000.00	0.00	25,850,000.00	For physical development of the University
31	Repair and Maintenance (Machinery and Equipment)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	2,725,000.00	2,725,000.00	0.00	For official use of the University
32	Repair and Maintenance (Machinery and Equipment)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
33	Security Services	Miagao Campus	NO	Competitive Bidding	1st 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
34	Subscription	Miagao Campus	NO	Competitive Bidding	1st 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
35	Sports Equipment	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	24,100.00	24,100.00	0.00	For official use of the University
36	University Activities (Seminar, Trainings and Other Similar Activities)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,435,000.00	1,435,000.00	0.00	For official use of the University
37	Computer Software	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	820,000.00	820,000.00	0.00	For official use of the University
38	Catering Services	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
39	Other Supplies and Materials (Sports)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	265,800.00	265,800.00	0.00	For official use of the University
40	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	101,670.00	101,670.00	0.00	For official use of the University
41	Professional Services	Miagao 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
	FUND 164 Sub-total									66,126,878.06			
1	ICT Equipment	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	60,000.00	60,000.00	0.00	For official use of the University
2	Office Equipment	Miagao 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
3	Office Supplies (Regular)	Miagao Campus	NO	Shopping	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	45,337.00	45,337.00	0.00	For official use of the University
4	Office Supplies (ICT)	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	25,200.00	25,200.00	0.00	For official use of the University
5	Other Supplies and Materials (Janitorial)	Miagao Campus	NO	Shopping	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	9,080.00	9,080.00	0.00	For official use of the University
6	Repair and Maintenance (Machinery and Equipment)	Miagao 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	Miagao Campus	NO	Competitive Bidding	1st Quarter	as per PPMP	upon approval	upon approval	Income	1,005,000.00	1,005,000.00	0.00	For official use of the University
8	Appliances	Miagao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	34,300.00	34,300.00	0.00	For official use of the University
	FUND 163 Sub-total									1,428,917.00			
1	Other Supplies and Materials	Miagao 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									474,161,816.16			

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