


 Iloilo Science and Technology University

OFFICE OF THE BOARD OF REGENTS

EXCERPT FROM THE MINUTES OF THE 2nd QUARTER (230th) REGULAR BOARD OF REGENTS' MEETING OF ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY (ISAT U) HELD AT CHED CENTRAL OFFICE, C.P. GARCIA AVENUE, U.P. DILIMAN, QUEZON CITY, LAST JULY 17 (WEDNESDAY), 2024; 1:00 O'CLOCK IN THE AFTERNOON VIA HYBRID MEETING PLATFORM

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

BOR RESOLUTION NO. 72-2024

A RESOLUTION APPROVING THE 2025 INDICATIVE ANNUAL PROCUREMENT PLAN OF THE UNIVERSITY

RESOLVE, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the ISAT U Board of Regents **approved** the 2025 Indicative Annual Procurement Plan of the University in the amount of **two billion one hundred fourteen million one hundred thirty-eight thousand eight hundred fifty-eight pesos and ninety-four centavos (Php 2,114,138,858.94)** only broken down into:


Campus	Fund 101	Fund 164	Fund 163	Trust Fund	SMF	Total
Iloilo City	1,114,592,084.00	280,554,577.58	28,215,885.00	30,773,600.00	-	1,454,136,146.58
Banewat	96,576,629.00	8,985,569.00	-	-	97,000.00	105,659,198.00
Nuevo	-	-	-	-	-	-
Dumangas	164,992,924.50	20,702,055.00	280,429.00	-	-	185,975,408.50
Leon	135,366,792.00	12,709,844.06	3,132,802.60	-	-	151,209,438.66
Milagao	133,637,999.90	77,880,826.30	5,639,841.00	-	-	217,158,667.20
Total	1,645,166,429.40	400,832,871.94	37,268,957.60	30,773,600.00	97,000.00	2,114,138,858.94

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


MERIELA GASATAYA, Ed. D.
 Board Secretary
 7/17/24

Attested:


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

RECEIVED
 OFFICE OF THE BOARD OF REGENTS
 ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY
 JUL 20 2024
 BY: DANIELA S. SORIANO
 DATE: JUL 20 2024

ILIOLO SCIENCE AND TECHNOLOGY UNIVERSITY Indicative Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	FMS/ E-Me/ User	U/No or Early Procurement Activity (PAP)	Mode of Procurement	Schedule for Each Procurement Activity (Anticipated/Planned) (Month of Bidding)	Quantity (Estimated) (Quantity of Bids)	Unit of Measure	Amount	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Brief description of Project)
1	Accountability Forms	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	600,000.00	600,000.00	0.00	For initial use of the University
2	Books	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	110,000.00	110,000.00	0.00	For initial use of the University
3	Furniture and Fixtures	Web CM Campus	NO	Competitive Bidding	1st Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	750,700.00	750,700.00	0.00	For initial use of the University
4	ICT Equipment	Web CM Campus	YES	Competitive Bidding	1st Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	2,772,000.00	0.00	2,772,000.00	For initial use of the University
5	Structural Support and Material(Electrical)	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	10,100.00	10,100.00	0.00	For initial use of the University
6	General Services	Web CM Campus	YES	Competitive Bidding	1st Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	4,304,800.00	4,304,800.00	0.00	For initial use of the University
7	Medical Dental Laboratory Supplies	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	90,000.00	90,000.00	0.00	For initial use of the University
8	Other Equipment	Web CM Campus	YES	Competitive Bidding	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	1,421,000.00	1,421,000.00	0.00	For initial use of the University
9	Other Supplies(CT)	Web CM Campus	YES	Competitive Bidding	1st Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	17,590,000.00	17,590,000.00	0.00	For initial use of the University
10	Other Supplies(Furniture)	Web CM Campus	YES	Competitive Bidding	1st Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	10,712,072.00	10,712,072.00	0.00	For initial use of the University
11	Other Hardware and Equip (network)	Web CM Campus	NO	Competitive Bidding	1st,2nd,3rd & 4th Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	1,100,000.00	1,100,000.00	0.00	For initial use of the University
12	Other Supplies and Material	Web CM Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	3,544,000.00	3,544,000.00	0.00	For initial use of the University
13	Other Supplies and Material(Accessory)	Web CM Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	821,000.00	821,000.00	0.00	For initial use of the University
14	Other Supplies and Material(Construction)	Web CM Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	2,963,101.40	2,963,101.40	0.00	For initial use of the University
15	Other Supplies and Material(Electrical)	Web CM Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	2,666,072.00	2,666,072.00	0.00	For initial use of the University
16	Other Supplies and Material(Laboratory)	Web CM Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	8,606,490.00	8,606,490.00	0.00	For initial use of the University
17	Other Supplies and Material(Construction)	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	30,500.00	30,500.00	0.00	For initial use of the University
18	Others Supplies and Materials (Plumbing)	Web CM Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	1,660,041.00	1,660,041.00	0.00	For initial use of the University
19	Printing and Publications	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	2,370,000.00	2,370,000.00	0.00	For initial use of the University
20	Writers and Maintenance/Building Structures	Web CM Campus	YES	Competitive Bidding	1st,2nd,3rd & 4th Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	579,642,300.00	0.00	579,642,300.00	For initial use of the University
21	Restroom and Maintenance/Utilities and Fixtures	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st,2nd,3rd & 4th Quarter	NA	upon approval	upon approval	upon approval	GOF	50,000.00	50,000.00	0.00	For initial use of the University
22	Restroom and Maintenance/Utilities (Electricity)	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st,2nd,3rd & 4th Quarter	NA	upon approval	upon approval	upon approval	GOF	504,000.00	504,000.00	0.00	For initial use of the University
23	School Substage	Web CM Campus	YES	Competitive Bidding	1st,2nd,3rd & 4th Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	140,000,000.00	0.00	140,000,000.00	For physical development of the University
24	Substation	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	1,100,000.00	1,100,000.00	0.00	For initial use of the University
25	Thermal and Scientific Equipment	Web CM Campus	YES	Competitive Bidding	1st,2nd,3rd & 4th Quarter	as per PPOP	upon approval	upon approval	upon approval	GOF	4,500,000.00	0.00	4,500,000.00	For initial use of the University
26	Timeclock	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	90,700.00	90,700.00	0.00	For initial use of the University
27	Training Expenses	Web CM Campus	NO	Open Contracting	1st, 2nd, 3rd & 4th Quarter	NA	upon approval	upon approval	upon approval	GOF	4,300,000.00	4,300,000.00	0.00	For initial use of the University
28	University Activities	Web CM Campus	NO	NP-03.9 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	upon approval	GOF	36,500,000.00	36,500,000.00	0.00	For initial use of the University
29	Vehicle with Catering Services	Web CM Campus	NO	NP-03.10 (Lease of Real Property and Vehicle)	1st,2nd,3rd & 4th Quarter	NA	upon approval	upon approval	upon approval	GOF	4,000,000.00	4,000,000.00	0.00	For initial use of the University

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20	Other Supplies and Materials/Consumables and Utilities	West City Campus	NO	RF-23-B - Small Value Procurement	1st Quarter	via	upon approval	upon approval	income	\$6,000.00	\$6,000.00	0.00	For official use of the University
21	Technological, Scientific and ICT Equipment (Acquiring of Laboratory Equipment, Scientific and ICT Equipment and Facilities)	West City Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per RFQ/IF	upon approval	upon approval	cost	-45,000,000.00	0.00	45,000,000.00	For physical development of the University
22	Completion of the Rehabilitation of Core Technology Building	West City Campus	YES	Competitive Bidding	1st Quarter	as per RFQ/IF	upon approval	upon approval	cost	60,500,000.00	0.00	60,500,000.00	For physical development of the University
23	Rehabilitation of Academic Building (Welding and Painting)	West City Campus	YES	Competitive Bidding	1st Quarter	as per RFQ/IF	upon approval	upon approval	cost	100,000,000.00	0.00	100,000,000.00	For physical development of the University
24	Rehabilitation of Balustrade Covered Deck	West City Campus	YES	Competitive Bidding	1st Quarter	as per RFQ/IF	upon approval	upon approval	cost	70,000,000.00	0.00	70,000,000.00	For physical development of the University
FUND 103 Small Scale													
1	Computer Equipment and Peripherals	West City Campus	NO	Competitive Bidding	1st Quarter	as per RFQ/IF	upon approval	upon approval	income	1,000,000.00	1,000,000.00	0.00	For official use of the University
2	Print, Copy and Scanner	West City Campus	NO	Direct Contracting	1st Quarter	as per RFQ/IF	upon approval	upon approval	income	2,200,000.00	2,200,000.00	0.00	For official use of the University
3	Furniture and Fixtures	West City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per RFQ/IF	upon approval	upon approval	income	6,100,000.00	6,100,000.00	0.00	For official use of the University
4	General Services	West City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per RFQ/IF	upon approval	upon approval	income	4,300,000.00	4,300,000.00	0.00	For official use of the University
5	ICT Equipment	West City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per RFQ/IF	upon approval	upon approval	income	42,201,000.00	42,201,000.00	0.00	For official use of the University
6	Instructional Supplies and Materials (Electrical)	West City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per RFQ/IF	upon approval	upon approval	income	308,782.00	308,782.00	0.00	For official use of the University
7	Instructional Supplies and Materials (Electrical)	West City Campus	NO	RF-23-B - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	1,100,000.00	1,100,000.00	0.00	For official use of the University
8	Instructional Supplies and Materials (Electrical)	West City Campus	NO	RF-23-B - 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 (Electrical)	West City Campus	NO	RF-23-B - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	income	1,410,000.00	1,410,000.00	0.00	For official use of the University
10	Instructional Supplies and Materials (Electrical)	West City Campus	NO	RF-23-B - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	income	990,500.00	990,500.00	0.00	For official use of the University
11	Instructional Supplies and Materials (Electrical)	West City Campus	NO	Competitive Bidding	2nd Quarter	as per RFQ/IF	upon approval	upon approval	income	4,304,804.00	4,304,804.00	0.00	For official use of the University
12	Office Equipment	West City Campus	NO	RF-23-B - Small Value Procurement	1st Quarter	as per RFQ/IF	upon approval	upon approval	income	1,423,000.00	1,423,000.00	0.00	For official use of the University
13	Medical Dental Laboratory Supplies	West City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per RFQ/IF	upon approval	upon approval	income	1,544,150.00	1,544,150.00	0.00	For official use of the University
14	Water Vehicles	West City Campus	NO	Competitive Bidding	1st Quarter	as per RFQ/IF	upon approval	upon approval	income	3,065,000.00	3,065,000.00	0.00	For official use of the University
15	Office Equipment	West City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per RFQ/IF	upon approval	upon approval	income	2,800,000.00	2,800,000.00	0.00	For official use of the University
16	Other Supplies (ICT)	West City Campus	NO	Competitive Bidding	1st Quarter	as per RFQ/IF	upon approval	upon approval	income	1,362,570.00	1,362,570.00	0.00	For official use of the University
17	Other Machinery and Tools (Electrical)	West City Campus	NO	RF-23-B - 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
18	Other Machinery and Tools (Mechanical)	West City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per RFQ/IF	upon approval	upon approval	income	1,188,000.00	1,188,000.00	0.00	For official use of the University
19	Other Machinery and Tools (Electrical)	West City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per RFQ/IF	upon approval	upon approval	income	3,078,500.00	3,078,500.00	0.00	For official use of the University
20	Other Supplies and Materials (Electrical)	West City Campus	NO	RF-23-B - Small Value Procurement	1st Quarter	as per RFQ/IF	upon approval	upon approval	income	44,000.00	44,000.00	0.00	For official use of the University
21	Printing and Publications	West City Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per RFQ/IF	upon approval	upon approval	income	6,372,100.00	6,372,100.00	0.00	For official use of the University
22	Repairs and Maintenance (Rehabilitation Equipment)	West City Campus	NO	RF-23-B - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	1,375,000.00	1,375,000.00	0.00	For official use of the University
23	Repairs and Maintenance (Building and Other Services)	West City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per RFQ/IF	upon approval	upon approval	income	16,021,376.00	16,021,376.00	0.00	For physical development of the University
24	Repairs and Maintenance (Furniture and Fixtures)	West City Campus	NO	RF-23-B - 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
25	Repairs and Maintenance (Information Technology)	West City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per RFQ/IF	upon approval	upon approval	income	5,515,760.00	5,515,760.00	0.00	For official use of the University

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27	Beauty Services	1st Qtr Campus	NO	Competitive Bidding	2nd Quarter	as per FRMP	upon approval/upon approval	income	11,200,734.88	11,200,734.88	0.00	For official use of the University
28	Subscription	1st Qtr Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval/upon approval	income	8,894,500.00	8,894,500.00	0.00	For official use of the University
29	System Development	1st Qtr Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval/upon approval	income	1,500,000.00	1,500,000.00	0.00	For official use of the University
30	Training Services	1st Qtr Campus	NO	Direct Contracting	1st Quarter	N/A	upon approval/upon approval	income	2,500,000.00	2,500,000.00	0.00	For official use of the University
31	University Activities	1st Qtr Campus	NO	RF-03.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval/upon approval	income	14,000,000.00	14,000,000.00	0.00	For official use of the University
32	Vehicle and Carriage Services	1st Qtr Campus	NO	RF-03.10 Lease of Real Property and Vehicle	1st & 4th Quarter	N/A	upon approval/upon approval	income	900,000.00	900,000.00	0.00	For official use of the University
33	Books	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	3,425,000.00	3,425,000.00	0.00	For official use of the University
34	Insurance	1st Qtr Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval/upon approval	income	1,320,000.00	1,320,000.00	0.00	For official use of the University
35	Medical and Dental Equipment	1st Qtr Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval/upon approval	income	275,000.00	275,000.00	0.00	For official use of the University
36	Medical Dental Laboratory Supply	1st Qtr Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval/upon approval	income	401,940.00	401,940.00	0.00	For official use of the University
37	Other Supplies and Material/Contractor and Labor	1st Qtr Campus	NO	RF-03.5 - Small Value Procurement	1st Quarter	N/A	upon approval/upon approval	income	123,700.00	123,700.00	0.00	For official use of the University
38	Other Supplies and Material/Laboratory	1st Qtr Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval/upon approval	income	782,817.00	782,817.00	0.00	For official use of the University
39	Furniture and Fixtures	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	4,888,770.00	4,888,770.00	0.00	For official use of the University
40	CT Equipment	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, & 3rd Quarter	as per FRMP	upon approval/upon approval	income	22,740,200.00	22,740,200.00	0.00	For official use of the University
41	Hydrocarbon Supplies and Materials	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	5,899,075.00	5,899,075.00	0.00	For official use of the University
42	Hydrocarbon Supplies and Materials (Contracting)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	300,000.00	300,000.00	0.00	For official use of the University
43	Hydrocarbon Supplies and Materials (Automotive)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	10,170,000.00	10,170,000.00	0.00	For official use of the University
44	Hydrocarbon Supplies and Materials (Contracting)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	770,000.00	770,000.00	0.00	For official use of the University
45	Hydrocarbon Supplies and Materials (Automotive)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	1,015,000.00	1,015,000.00	0.00	For official use of the University
46	Medical Dental Laboratory Supplies	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	16,771,000.00	16,771,000.00	0.00	For official use of the University
47	Other Equipment	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	1,627,264.00	1,627,264.00	0.00	For official use of the University
48	Other Supplies (CT)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	2,482,295.00	2,482,295.00	0.00	For official use of the University
49	Other Supplies (Hospital)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	150,072.00	150,072.00	0.00	For official use of the University
50	Other Supplies and Labor (Automotive)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	16,079,500.00	16,079,500.00	0.00	For official use of the University
51	Other Medicines and Equip (Others)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	350,000.00	350,000.00	0.00	For official use of the University
52	Other Supplies and Material	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	4,002,500.00	4,002,500.00	0.00	For official use of the University
53	Other Supplies and Material (Automotive)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	190,500.00	190,500.00	0.00	For official use of the University
54	Other Supplies and Material/Contractor	1st Qtr Campus	NO	RF-03.5 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval/upon approval	income	91,873.70	91,873.70	0.00	For official use of the University
55	Other Supplies and Material (Automotive)	1st Qtr Campus	NO	RF-03.5 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval/upon approval	income	18,680.00	18,680.00	0.00	For official use of the University
56	Other Supplies and Material/Contractor and Labor	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	277,200.00	277,200.00	0.00	For official use of the University
57	Other Supplies and Material (Automotive)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	302,470.00	302,470.00	0.00	For official use of the University
58	Other Supplies and Material (Automotive)	1st Qtr Campus	NO	RF-03.5 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval/upon approval	income	7,150.00	7,150.00	0.00	For official use of the University
59	Other Supplies and Material (Automotive)	1st Qtr Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per FRMP	upon approval/upon approval	income	944,660.00	944,660.00	0.00	For official use of the University

80	Printing and Postage	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	288,000.00	600,000.00	0.00	For official use of the University
81	Repair and Maintenance/Construction (Durable)	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	2,570,000.00	2,570,000.00	0.00	For official use of the University
82	Repairs and Maintenance/Minority Expenses	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	180,500.00	180,500.00	0.00	For official use of the University
83	Supplies	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	703,350.00	703,350.00	0.00	For official use of the University
84	Technical and scientific equipment	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	1,800,000.00	1,800,000.00	0.00	For official use of the University
85	Traveling Expense	State City Campus	NO	Direct Contracting	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	300,000.00	300,000.00	0.00	For official use of the University
86	University Activities	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	6,500,000.00	6,500,000.00	0.00	For official use of the University
87	Virtual web Calling Services	State City Campus	NO	RF-23-10: Lease of Real Property and Virtual	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	660,000.00	660,000.00	0.00	For official use of the University
88	Furniture and Fixtures	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	86,500.00	86,500.00	0.00	For official use of the University
89	Office Equipment	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	63,000.00	63,000.00	0.00	For official use of the University
90	Other Appliances and Equip. (Kitchen)	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	6,304,000.00	6,304,000.00	0.00	For official use of the University
91	Other Supplies and Materials	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	1,780,000.00	1,780,000.00	0.00	For official use of the University
92	Repairs and Maintenance/Minority Expenses	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	1,200,000.00	1,200,000.00	0.00	For official use of the University
93	Subsistence	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	132,000.00	132,000.00	0.00	For official use of the University
94	University Activities	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	1,060,000.00	1,060,000.00	0.00	For official use of the University
95	Furniture and Fixtures	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	2,001,800.00	2,001,800.00	0.00	For official use of the University
96	ICT Equipment	State City Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	income	1,472,000.00	1,472,000.00	0.00	For official use of the University
97	Other Equipment	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	600,000.00	600,000.00	0.00	For official use of the University
98	Other Supplies (C?)	State City Campus	NO	Competitive Bidding	1st & 2nd Quarter	N/A	upon approval	upon approval	income	46,500.00	46,500.00	0.00	For official use of the University
99	Other Supplies/Printer	State City Campus	NO	Directing	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	20,300.00	20,300.00	0.00	For official use of the University
00	Other Supplies and Materials	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	47,700.00	47,700.00	0.00	For official use of the University
01	Other Supplies and Materials/Other	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	8,250.00	8,250.00	0.00	For official use of the University
02	Printing and Publications	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	700,000.00	700,000.00	0.00	For official use of the University
03	Repairs and Maintenance/Minority Expenses	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	810,000.00	810,000.00	0.00	For official use of the University
04	Subsistence	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	160,000.00	160,000.00	0.00	For official use of the University
05	System Development	State City Campus	NO	RF-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	income	200,000.00	200,000.00	0.00	For official use of the University
06	University Activities	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	income	5,000,000.00	5,000,000.00	0.00	For official use of the University
	FUND 564 Subtotal								288,554,577.25	288,554,577.00	0.00		
1	Administration	State City Campus	NO	RF-23 - Small Value Procurement	1st Quarter	as per PRMP	upon approval	upon approval	income	160,000.00	160,000.00	0.00	For official use of the University
2	Fac. Of and Librarians	State City Campus	NO	RF-23 - 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
3	Furniture and Fixtures	State City Campus	NO	RF-23 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	490,000.00	490,000.00	0.00	For official use of the University
4	ICT Equipment	State City Campus	NO	RF-23 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	142,000.00	142,000.00	0.00	For official use of the University

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5	Merchandise Inventory for Sale	Waco, TX Campus	NO	Commodity Bidding	1st Quarter	as per FRMP	upon approval	upon approval	Income	17,273,500.00	17,273,500.00	0.00	For official use of the University
6	Other Equipment	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	110,000.00	110,000.00	0.00	For official use of the University
7	Other Supplies (CT)	Waco, TX Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Income	192,700.00	192,700.00	0.00	For official use of the University
8	Other Supplies (Regular)	Waco, TX Campus	NO	Competitive Bidding	1st Quarter	N/A	upon approval	upon approval	Income	226,316.00	226,316.00	0.00	For official use of the University
9	Other Supplies and Equip (Others)	Waco, TX Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval	upon approval	Income	1,460,000.00	1,460,000.00	0.00	For official use of the University
10	Other Supplies and Material	Waco, TX Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval	upon approval	Income	4,160,000.00	4,160,000.00	0.00	For official use of the University
11	Other Supplies and Material (Automated)	Waco, TX Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval	upon approval	Income	229,342.00	229,342.00	0.00	For official use of the University
12	Printing and Publications	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	1,100,000.00	1,100,000.00	0.00	For official use of the University
13	Printer and Replacement Building and Other Structures	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	475,000.00	475,000.00	0.00	For physical development of the University
14	Printer and Replacement Machinery and Equipment	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	625,000.00	625,000.00	0.00	For official use of the University
FINED 1st Sub-total													
1	Printing and Publications	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Charges	83,500.00	83,500.00	0.00	For official use of the University
2	Printing Expense	Waco, TX Campus	NO	Direct Contracting	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	600,000.00	600,000.00	0.00	For official use of the University
3	University Activities	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	100,000.00	100,000.00	0.00	For official use of the University
4	Other Materials and Equip (Others)	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Charges	3,350,000.00	3,350,000.00	0.00	For official use of the University
5	Other Supplies and Material	Waco, TX Campus	NO	Competitive Bidding	1st Quarter	as per FRMP	upon approval	upon approval	Charges	17,000,000.00	17,000,000.00	0.00	For official use of the University
6	Printing and Publications	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	330,000.00	330,000.00	0.00	For official use of the University
7	University Activities	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	400,000.00	400,000.00	0.00	For official use of the University
8	Virtual and Consulting Services	Waco, TX Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	2,300,000.00	2,300,000.00	0.00	For official use of the University
TRUSTY FUND Sub-total													
BIODIACAL NISCUO CHARGES													
1	Food, Oil and Liniments	Hopewell, Huron Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	310,000.00	310,000.00	0.00	For official use of the University
2	Furniture and Fixtures	Hopewell, Huron Campus	NO	RF-23-S - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Charges	625,000.00	625,000.00	0.00	For official use of the University
3	CT Scanners	Hopewell, Huron Campus	NO	RF-23-S - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Charges	98,000.00	98,000.00	0.00	For official use of the University
4	Other Equipment	Hopewell, Huron Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	48,996.00	48,996.00	0.00	For official use of the University
5	Other Supplies (Regular)	Hopewell, Huron Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per FRMP	upon approval	upon approval	Charges	728,192.00	728,192.00	0.00	For official use of the University
6	Other Supplies (CT)	Hopewell, Huron Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per FRMP	upon approval	upon approval	Charges	388,340.00	388,340.00	0.00	For official use of the University
7	Other Supplies and Material	Hopewell, Huron Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per FRMP	upon approval	upon approval	Charges	134,200.00	134,200.00	0.00	For official use of the University
8	Other Supplies and Material (Construction)	Hopewell, Huron Campus	NO	Competitive Bidding	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	28,000.00	28,000.00	0.00	For official use of the University
9	Other Supplies and Material (Financial)	Hopewell, Huron Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	22,150.00	22,150.00	0.00	For official use of the University
10	Other Supplies and Material (Automated)	Hopewell, Huron Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per FRMP	upon approval	upon approval	Charges	298,300.00	298,300.00	0.00	For official use of the University
11	Substructure	Hopewell, Huron Campus	NO	Competitive Bidding	1st Quarter	N/A	upon approval	upon approval	Charges	5,000.00	5,000.00	0.00	For official use of the University
12	University Activities (Seminars, Workshops) and Other Special Activities	Hopewell, Huron Campus	NO	RF-23-S - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Charges	208,240.00	208,240.00	0.00	For official use of the University

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13	Technological, Scientific and ICT Equipment (Department of University Technical Scientific and ICT Equipment and Facilities)	Barrick Name Campus	YES	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	income	54,000,000.00	0.00	11,000,000.00	For physical development of the University
14	Construction of Two-Story Learning Resource Center	Barrick Name Campus	YES	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	Gap	30,000,000.00	0.00	30,000,000.00	For physical development of the University
15	Construction of University Campus and Faculty Hall	Barrick Name Campus	YES	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	Gap	18,000,000.00	0.00	18,000,000.00	For physical development of the University
16	Construction of 85 Entrepreneurial Building	Barrick Name Campus	YES	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	Gap	14,000,000.00	0.00	14,000,000.00	For physical development of the University
17	Construction of Two-Story Hall Building @ Classroom	Barrick Name Campus	YES	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	Gap	20,000,000.00	0.00	20,000,000.00	For physical development of the University
FIJRO 191 Sub-total													
1	Accountable Forms	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	60,000.00	50,000.00	0.00	For official use of the University
2	Books	Barrick Name Campus	NO	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	income	620,000.00	620,000.00	0.00	For official use of the University
3	Computer Software	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st Quarter	no per PPHF	upon approval	upon approval	income	50,000.00	50,000.00	0.00	For official use of the University
4	Print, Oil and Lubricants	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	141,000.00	141,000.00	0.00	For official use of the University
5	Furniture and Fixtures	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	250,000.00	250,000.00	0.00	For official use of the University
6	ICT Equipment	Barrick Name Campus	NO	Competitive Bidding	1st & 2nd Quarter	no per PPHF	upon approval	upon approval	income	781,000.00	770,500.00	0.00	For official use of the University
7	Interaction Societies and Materials	Barrick Name Campus	NO	RF-Q3.9 - 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
8	Interaction Societies and Materials (WPN, AIN, DASH)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	114,000.00	114,000.00	0.00	For official use of the University
9	Interaction Societies and Materials (Electronic)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	150,000.00	150,000.00	0.00	For official use of the University
10	Interaction Societies and Materials (Electronic)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	80,000.00	80,000.00	0.00	For official use of the University
11	Office Equipment	Barrick Name Campus	NO	RF-Q3.9 - 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
12	Office Supplies (ICT)	Barrick Name Campus	NO	Competitive Bidding	1st & 2nd Quarter	no per PPHF	upon approval	upon approval	income	674,770.00	674,770.00	0.00	For official use of the University
13	Office Supplies (Printing)	Barrick Name Campus	NO	Shopping	1st & 2nd Quarter	no per PPHF	upon approval	upon approval	income	30,048.00	30,048.00	0.00	For official use of the University
14	Other Hardware and Equip (Laptop)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	380,000.00	380,000.00	0.00	For official use of the University
15	Other Hardware and Equip (Electronic)	Barrick Name Campus	NO	RF-Q3.9 - 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
16	Other Hardware and Equip (Electronic)	Barrick Name Campus	NO	RF-Q3.9 - 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
17	Other Supplies and Materials (Electronic)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	1,329,500.00	1,329,500.00	0.00	For official use of the University
18	Other Supplies and Materials (Electronic)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	income	45,250.00	45,250.00	0.00	For official use of the University
19	Other Supplies and Materials (Lamp)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	5,000.00	5,000.00	0.00	For official use of the University
20	Printing and Photocopy	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	190,000.00	190,000.00	0.00	For official use of the University
21	Printing and Maintenance (Building and Other Structures)	Barrick Name Campus	NO	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	income	591,000.00	591,000.00	0.00	For physical development of the University
22	Printing and Maintenance (Machinery and Equipment)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	160,000.00	160,000.00	0.00	For official use of the University
23	Security Services	Barrick Name Campus	NO	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	income	300,000.00	300,000.00	0.00	For official use of the University
24	Subcontract	Barrick Name Campus	NO	Competitive Bidding	1st Quarter	no per PPHF	upon approval	upon approval	income	1,178,000.00	1,178,000.00	0.00	For official use of the University
25	University, Academic, Research, Training and Other Staff Activities	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	890,000.00	890,000.00	0.00	For official use of the University
26	Repair and Maintenance (Transportation Equipment)	Barrick Name Campus	NO	RF-Q3.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	income	225,000.00	225,000.00	0.00	For official use of the University

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27	Personal Services	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	1st Quarter	Y/A	upon approval	upon approval	income	250,000.00	250,000.00	0.00	0.00	For official use of the University
	FUND 164 Sub-Item													
1	Other Supplies (Printer)	Darmasarak Campus	NO	Shopping	1st Quarter	Y/A	upon approval	upon approval	Others	24,000.00	24,000.00	0.00	0.00	For official use of the University
2	Other Supplies and Materials	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	2nd Quarter	Y/A	upon approval	upon approval	Others	72,000.00	72,000.00	0.00	0.00	For official use of the University
	RF-23.3- Small Value									97,000.00	97,000.00	0.00	0.00	
	QUANTITATIVE CATEGORIES													
1	Fuel Oil and Lubricants	Darmasarak Campus	NO	Direct Contracting	1st Quarter	Y/A	upon approval	upon approval	Exp	40,000.00	40,000.00	0.00	0.00	For official use of the University
2	Other Supplies (Inkjet)	Darmasarak Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PR/PP	upon approval	upon approval	Exp	602,632.00	602,632.00	0.00	0.00	For official use of the University
3	Other Supplies (CT)	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	212,900.00	212,900.00	0.00	0.00	For official use of the University
4	Other Machines and Equip (Others)	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	10,000,000.00	0.00	10,000,000.00	0.00	For official use of the University
3	Other Supplies and Materials	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	1st Quarter	Y/A	upon approval	upon approval	Exp	8,000.00	8,000.00	0.00	0.00	For official use of the University
4	Other Supplies and Materials (Others)	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	117,225.00	117,225.00	0.00	0.00	For official use of the University
1	Respon and Maintenance (Building and Other Structures)	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	1,020,000.00	0.00	1,020,000.00	0.00	For physical development of the University
4	Other Supplies and Materials	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	20,000.00	20,000.00	0.00	0.00	For official use of the University
4	University Activities (Printer, Photocopy and Other Office Machines)	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	1st, 2nd, & 3rd Quarter	Y/A	upon approval	upon approval	Exp	134,387.50	134,387.50	0.00	0.00	For official use of the University
10	Printer and Maintenance (Transparencie Equipment)	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	50,000.00	50,000.00	0.00	0.00	For official use of the University
11	School Buildings	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	71,000,000.00	0.00	71,000,000.00	0.00	For official use of the University
12	Subcontract	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	37,500.00	37,500.00	0.00	0.00	For official use of the University
13	Technological Services and ICT Equipment (Repairing of Laboratory Equipment and Facilities)	Darmasarak Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PR/PP	upon approval	upon approval	Exp	10,000,000.00	0.00	10,000,000.00	0.00	For physical development of the University
14	Rehabilitasi of Currier, Food and Processing	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	40,000,000.00	0.00	40,000,000.00	0.00	For physical development of the University
15	Completion of Student Center	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	8,000,000.00	0.00	8,000,000.00	0.00	For physical development of the University
16	Construction of University Director's Office	Darmasarak Campus	YES	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	Exp	25,000,000.00	0.00	25,000,000.00	0.00	For physical development of the University
	FUND 161 Sub-Item									144,902,624.00	1,027,834.50	163,000,000.00	0.00	
1	Books	Darmasarak Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PR/PP	upon approval	upon approval	income	750,000.00	750,000.00	0.00	0.00	For official use of the University
2	Desktop Computer and Storage Equipment	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	2nd Quarter	Y/A	upon approval	upon approval	income	100,000.00	100,000.00	0.00	0.00	For official use of the University
3	Yield, Oil and Lubricant	Darmasarak Campus	NO	Direct Contracting	1st Quarter	Y/A	upon approval	upon approval	income	20,000.00	20,000.00	0.00	0.00	For official use of the University
4	Furniture and Fixtures	Darmasarak Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PR/PP	upon approval	upon approval	income	1,328,700.00	1,328,700.00	0.00	0.00	For official use of the University
5	ICT Equipment	Darmasarak Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PR/PP	upon approval	upon approval	income	4,021,000.00	4,021,000.00	0.00	0.00	For official use of the University
6	Technological Services and Materials	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	1st Quarter	Y/A	upon approval	upon approval	income	875,000.00	875,000.00	0.00	0.00	For official use of the University
7	Financial Services and Materials (Electronic)	Darmasarak Campus	NO	RF-23.3 - Small Value Procurement	2nd Quarter	Y/A	upon approval	upon approval	income	78,000.00	78,000.00	0.00	0.00	For official use of the University
8	Insurance	Darmasarak Campus	NO	Competitive Bidding	2nd Quarter	as per PR/PP	upon approval	upon approval	income	140,000.00	140,000.00	0.00	0.00	For official use of the University
9	Medical Device, Laboratory Supplies	Darmasarak Campus	NO	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	income	800,000.00	800,000.00	0.00	0.00	For official use of the University
10	Motor Vehicles	Darmasarak Campus	NO	Competitive Bidding	1st Quarter	as per PR/PP	upon approval	upon approval	income	2,000,000.00	2,000,000.00	0.00	0.00	For official use of the University

11	Other Equipment	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval/upon approval	income	222,500.00	222,500.00	0.00	For official use of the University	
12	Other Machinery and Equip (Refrigerator)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	2nd Quarter	N/A	upon approval/upon approval	income	123,000.00	123,000.00	0.00	For official use of the University	
13	Other Supplies (ICT)	Dumaguete Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRRP	upon approval/upon approval	income	1,388,800.00	1,388,800.00	0.00	For official use of the University	
14	Other Supplies (Repair)	Dumaguete Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRRP	upon approval/upon approval	income	89,205.00	89,205.00	0.00	For official use of the University	
15	Other Supplies and Material	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval/upon approval	income	1,025,000.00	1,025,000.00	0.00	For official use of the University	
16	Other Supplies and Material (Janitorial)	Dumaguete Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRRP	upon approval/upon approval	income	308,000.00	308,000.00	0.00	For official use of the University	
17	Printing and Publications	Dumaguete Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRRP	upon approval/upon approval	income	822,750.00	822,750.00	0.00	For official use of the University	
18	Repair and Maintenance (Motorcycle and Equipment)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval/upon approval	income	80,000.00	80,000.00	0.00	For official use of the University	
19	Sports Equipment	Dumaguete Campus	NO	HP-23 - 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	
20	Subscription	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st, 2nd & 3rd Quarter	as per PRRP	upon approval/upon approval	income	24,000.00	24,000.00	0.00	For official use of the University	
21	University/Advocate (Consulting, Training and Other Similar Activities)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval/upon approval	income	4,515,500.00	4,515,500.00	0.00	For official use of the University	
22	Repair and Maintenance (Furniture and Furniture)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st Quarter	as per PRRP	upon approval/upon approval	income	40,000.00	40,000.00	0.00	For official use of the University	
FUND 1st Sub-fund										20,792,655.00	20,792,655.00	0.00	
1	Furniture and Fixtures	Dumaguete Campus	NO	HP-23 - 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	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st Quarter	N/A	upon approval/upon approval	income	42,000.00	42,000.00	0.00	For official use of the University	
3	Office Supplies (Printer)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval/upon approval	income	34,704.00	34,704.00	0.00	For official use of the University	
4	Other Supplies (ICT)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st and 2nd 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 Material (Janitorial)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval/upon approval	income	22,580.00	22,580.00	0.00	For official use of the University	
6	Other Supplies and Material (Janitorial)	Dumaguete Campus	NO	HP-23 - 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	
7	University/Advocate (Consulting, Training and Other Similar Activities)	Dumaguete Campus	NO	HP-23 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval/upon approval	income	280,420.00	280,420.00	0.00	For official use of the University	
FUND 1st Sub-fund										280,420.00	280,420.00	0.00	
LEON CAMPUS													
1	Fuel Oil and Lubricants	Leon Campus	NO	HP-23 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval/upon approval	exp	150,000.00	150,000.00	0.00	For official use of the University	
2	ICT Supplies, Materials and Equipment	Leon Campus	NO	HP-23 - Small Value Procurement	1st Quarter	as per PRRP	upon approval/upon approval	exp	163,500.00	163,500.00	0.00	For official use of the University	
3	Office Supplies (Printer)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	362,200.00	362,200.00	0.00	For official use of the University	
4	Office Supplies (ICT)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	264,100.00	264,100.00	0.00	For official use of the University	
5	Other Supplies, Materials and Equipment	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	643,881.00	643,881.00	0.00	For official use of the University	
6	Other Supplies and Equipment (Janitorial/Janitorial)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	126,100.00	126,100.00	0.00	For official use of the University	
7	Printing and Publications	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	1,800.00	1,800.00	0.00	For official use of the University	
8	Repair and Maintenance (Building and Other Structures)	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	500,000.00	500,000.00	0.00	For official use of the University	
9	General Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	70,000.00	70,000.00	0.00	For official use of the University	
10	Maintenance, Construction to Buildings	Leon Campus	NO	HP-23 - Small Value Procurement	1st Quarter	N/A	upon approval/upon approval	exp	104,000.00	104,000.00	0.00	For official use of the University	
11	Protective Services	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PRRP	upon approval/upon approval	exp	423,100.00	423,100.00	0.00	For official use of the University	

12	Building and Training Expenses	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	CDP	14,200.00	14,200.00	0.00	For official use of the University
13	Other MCCC	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Qtr & 2nd Quarter	NA	upon approval	upon approval	CDP	600,000.00	600,000.00	0.00	For official use of the University
14	Major and Minor Maintenance	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	200,000.00	200,000.00	0.00	For physical development of the University
15	Major and Minor Maintenance	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	80,000.00	80,000.00	0.00	For physical development of the University
16	Procurement of ICT, Agric. Science Laboratory Equipment and Other	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	10,000,000.00	0.00	10,000,000.00	For official use of the University
17	Services and Training	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	as per PFMF	upon approval	upon approval	CDP	771,874.00	771,874.00	0.00	For official use of the University
18	Subscription	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	as per PFMF	upon approval	upon approval	CDP	237,990.00	237,990.00	0.00	For official use of the University
19	Agriculture and Domestic Equipment (Supplying of Laboratory, Technical Books and ICT Equipment and Other)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	10,000,000.00	0.00	10,000,000.00	For physical development of the University
20	Procurement of 7th Store, Renovation of 2nd Store (Science Building)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	30,000,000.00	0.00	30,000,000.00	For physical development of the University
21	Renovation of 2nd Store, Renovation of 7th Store (Science Building)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	1,000,000.00	0.00	1,000,000.00	For physical development of the University
22	Construction of Structure of Science of Agriculture and Biotechnology Engineering (BUBACD Building)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	20,000,000.00	0.00	20,000,000.00	For physical development of the University
23	Renovation of Agave Building A	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	11,000,000.00	0.00	11,000,000.00	For physical development of the University
24	Renovation of 2nd Store (Renovation of 2nd Store) (Phase 2)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	25,000,000.00	0.00	25,000,000.00	For physical development of the University
FUND 101 Sub-Item													
1	Books	Van Campus	NO	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	300,000.00	300,000.00	0.00	For official use of the University
2	Construction of Buildings	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	800,000.00	0.00	800,000.00	For official use of the University
3	Furniture, Fixtures, Scaffolds and Other	Van Campus	NO	Direct Contracting	1st & 2nd Quarter	as per PFMF	upon approval	upon approval	CDP	198,500.00	198,500.00	0.00	For official use of the University
4	General Services	Van Campus	NO	UP-21.3 - Small Value Procurement	2nd Quarter	NA	upon approval	upon approval	CDP	1,000.00	1,000.00	0.00	For official use of the University
5	Insurance	Van Campus	NO	Competitive Bidding	2nd Quarter	as per PFMF	upon approval	upon approval	CDP	200,000.00	200,000.00	0.00	For official use of the University
6	Medical and Dental Equipment	Van Campus	YES	UP-21.3 - Small Value Procurement	1st Quarter	as per PFMF	upon approval	upon approval	CDP	21,500.00	21,500.00	0.00	For official use of the University
7	Medical Supplies and Equipment and Other	Van Campus	YES	UP-21.3 - Small Value Procurement	1st Quarter	as per PFMF	upon approval	upon approval	CDP	22,500.00	22,500.00	0.00	For official use of the University
8	Other Supplies (Supplies)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	200,000.00	200,000.00	0.00	For official use of the University
9	Other Supplies (ICT)	Van Campus	YES	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	198,000.00	198,000.00	0.00	For official use of the University
10	Other Supplies, Materials and Equipment	Van Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PFMF	upon approval	upon approval	CDP	1,000,200.00	1,000,200.00	0.00	For official use of the University
11	Other Woods	Van Campus	NO	Shopping	1st Quarter	as per PFMF	upon approval	upon approval	CDP	200,000.00	200,000.00	0.00	For official use of the University
12	Other Supplies and Materials (Uniforms)	Van Campus	NO	Shopping	1st Quarter	NA	upon approval	upon approval	CDP	7,040.00	7,040.00	0.00	For official use of the University
13	Repairs and Maintenance (Building and Other Buildings)	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Qtr & 2nd Quarter	NA	upon approval	upon approval	CDP	1,200,000.00	1,200,000.00	0.00	For official use of the University
14	Repairs and Maintenance (Machinery and Equipment)	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	CDP	100,000.00	100,000.00	0.00	For official use of the University
15	Repairs and Maintenance (Motor Vehicle)	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	CDP	50,000.00	50,000.00	0.00	For official use of the University
16	Repairs and Maintenance of Equipment	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	CDP	20,000.00	20,000.00	0.00	For official use of the University
17	Security Services	Van Campus	NO	Competitive Bidding	1st Quarter	as per PFMF	upon approval	upon approval	CDP	400,000.00	400,000.00	0.00	For official use of the University
18	Computer Software	Van Campus	NO	UP-21.3 - Small Value Procurement	1st Quarter	NA	upon approval	upon approval	CDP	200,000.00	200,000.00	0.00	For official use of the University

19	Over Budget and Material Shortage	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
20	Agricultural Supplies, Materials and Equipment	Jan Campus	NO	Competitive Bidding	1st Quarter	Yes	upon approval upon approval	Income	1,875,000.00	1,875,000.00	0.00	For official use of the University
21	Special Supplies, Materials and Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	900,200.00	900,200.00	0.00	For official use of the University
22	Calculus, Mathematics, Statistics, Business, Materials and Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
23	Agribusiness Supplies, Materials and Equipment (Oil and Diesel)	Jan Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	Yes	upon approval upon approval	Income	411,500.00	411,500.00	0.00	For official use of the University
24	Office Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	40,000.00	40,000.00	0.00	For official use of the University
25	Quality Assurance Management System	Jan Campus	NO	Competitive Bidding	1st & 2nd Quarter	Yes	upon approval upon approval	Income	130,000.00	130,000.00	0.00	For official use of the University
26	Agribusiness Supplies, Materials and Equipment (Fertilizer)	Jan Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	Yes	upon approval upon approval	Income	670,500.00	670,500.00	0.00	For official use of the University
27	Production Services	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	178,000.00	178,000.00	0.00	For official use of the University
28	ICT Related Materials and Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	15,000.00	15,000.00	0.00	For official use of the University
29	Cultural Activities	Jan Campus	NO	IP-23 : Small Value Procurement	1st & 2nd Quarter	Yes	upon approval upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
30	Services and Travel	Jan Campus	NO	IP-23 : Small Value Procurement	1st & 2nd Quarter	Yes	upon approval upon approval	Income	223,750.00	223,750.00	0.00	For official use of the University
31	Spice, Agronomy and Fisheries Materials and Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	Yes	upon approval upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
32	Subcontract	Jan Campus	NO	IP-23 : Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	Yes	upon approval upon approval	Income	287,200.00	287,200.00	0.00	For official use of the University
33	Training and Learning Expenses	Jan Campus	NO	IP-23 : Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	Yes	upon approval upon approval	Income	80,000.00	80,000.00	0.00	For official use of the University
34	University Activities	Jan Campus	NO	IP-23 : Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	Yes	upon approval upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
FUND 564 Special												
1	Foodstuffs, Fuel, Oil, Chemicals and Linens	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	71,000.00	71,000.00	0.00	For official use of the University
2	Office Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	6,000.00	6,000.00	0.00	For official use of the University
3	Office Supplies (Inkjet)	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	83,400.00	83,400.00	0.00	For official use of the University
4	Other AOCCE	Jan Campus	NO	Competitive Bidding	1st & 2nd Quarter	Yes	upon approval upon approval	Income	600,000.00	600,000.00	0.00	For official use of the University
5	Other Supplies and Materials (Chemicals)	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	87,304.00	87,304.00	0.00	For official use of the University
6	Other Supplies, Materials and Equipment	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	42,400.00	42,400.00	0.00	For official use of the University
7	Stationery and Miscellaneous (Notebook, Stapler)	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
8	Agribusiness Supplies, Materials and Equipment (Fertilizer)	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	77,400.00	77,400.00	0.00	For official use of the University
9	Agribusiness Supplies, Materials and Equipment (Oil and Diesel)	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	80,000.00	80,000.00	0.00	For official use of the University
10	Agribusiness Supplies, Materials and Equipment (Fertilizer)	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	54,500.00	54,500.00	0.00	For official use of the University
11	Agribusiness Supplies, Materials and Equipment (Fertilizer)	Jan Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	Yes	upon approval upon approval	Income	780,210.00	780,210.00	0.00	For official use of the University
12	Agribusiness Supplies, Materials and Equipment (Fertilizer)	Jan Campus	NO	Competitive Bidding	1st & 2nd Quarter	Yes	upon approval upon approval	Income	1,207,500.00	1,207,500.00	0.00	For official use of the University
FUND 565 Special												
SPACIO Campus												
1	Addresses	Jan Campus	NO	IP-23 : Small Value Procurement	1st Quarter	Yes	upon approval upon approval	Income	114,300.00	114,300.00	0.00	For official use of the University
2	Utilities and Power	Jan Campus	NO	Competitive Bidding	1st Quarter	Yes	upon approval upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University

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1	ICT Equipment	Wagon Campus	NO	HP-213 - Small Value Procurement	1st Quarter	as per PRMP	upon approval	upon approval	GOA	32,000.00	88,000.00	0.00	For official use at the University
4	Other Supplies (CT)	Wagon Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	2,233,983.30	2,233,983.30	0.00	For official use of the University
5	Other Supplies (Printer)	Wagon Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	1,448,354.70	1,448,354.70	0.00	For official use of the University
6	Other Supplies and Materials	Wagon Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	1,382,200.00	1,382,200.00	0.00	For official use of the University
7	Other Supplies and Materials (Cameras and Lenses)	Wagon Campus	NO	HP-213 - Small Value Procurement	1st Quarter	as per PRMP	upon approval	upon approval	GOA	1,000.00	1,000.00	0.00	For official use of the University
8	Other Supplies and Materials (Apparatus)	Wagon Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	146,000.00	146,000.00	0.00	For official use of the University
9	Printing and Publications	Wagon Campus	NO	HP-213 - Small Value Procurement	1st Quarter	as per PRMP	upon approval	upon approval	GOA	342,270.00	342,270.00	0.00	For official use of the University
10	Books and Reference	Wagon Campus	NO	HP-213 - Small Value Procurement	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	402,000.00	402,000.00	0.00	For the purchase of books of the University
11	Books and Reference (Books)	Wagon Campus	YES	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	1,170,000.00	1,170,000.00	0.00	For official use of the University
12	Books and Reference (Reference)	Wagon Campus	NO	HP-213 - Small Value Procurement	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	20,000.00	20,000.00	0.00	For official use of the University
13	University Academics	Wagon Campus	NO	HP-213 - Small Value Procurement	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	GOA	20,000.00	2,150,000.00	0.00	For official use of the University
14	Technological Equipment and ICT Equipment (Supplying of Laboratory Technicians, Scientists and ICT Technicians and Facilities)	Wagon Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	GOA	10,000,000.00	0.00	10,000,000.00	For official use of the University
15	Information/Communication Technology (Information Technology Building)	Wagon Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	GOA	30,000,000.00	0.00	30,000,000.00	For official use of the University
16	Information/Communication Technology (Computer of Student Services Center)	Wagon Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	GOA	22,881,000.00	0.00	22,881,000.00	For official use of the University
17	Information/Communication Technology (Computer of Student Services Center)	Wagon Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	GOA	25,000,000.00	0.00	25,000,000.00	For official use of the University
18	Information/Communication Technology (Computer of Library Extension)	Wagon Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	GOA	25,000,000.00	0.00	25,000,000.00	For official use of the University
FUND 991 Subtotal													
1	Catering Services	Wagon Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
2	Catering Services	Wagon Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
3	Food and Drinks	Wagon Campus	NO	HP-213 - Small Value Procurement	1st Quarter	as per PRMP	upon approval	upon approval	Income	1,150,000.00	1,150,000.00	0.00	For official use of the University
4	ICT Equipment	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	4,973,200.00	4,973,200.00	0.00	For official use of the University
5	Printing	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	503,000.00	503,000.00	0.00	For official use of the University
6	Other Services	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For official use of the University
7	Other Expenses	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	1,130,000.00	1,130,000.00	0.00	For official use of the University
8	Other Supplies (CT)	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	203,702.00	203,702.00	0.00	For official use of the University
9	Other Supplies (Printer)	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	43,811.00	43,811.00	0.00	For official use of the University
10	Other Supplies and Materials	Wagon Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	Income	2,528,274.00	2,528,274.00	0.00	For official use of the University
11	Other Supplies and Materials (Cameras and Lenses)	Wagon Campus	NO	HP-213 - Small Value Procurement	1st & 2nd Quarter	as per PRMP	upon approval	upon approval	Income	820,000.00	820,000.00	0.00	For official use of the University
12	Other Supplies and Materials (Apparatus)	Wagon Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	78,784.00	78,784.00	0.00	For official use of the University
13	Printing and Publications	Wagon Campus	NO	HP-213 - Small Value Procurement	1st Quarter	as per PRMP	upon approval	upon approval	Income	1,281,000.00	1,281,000.00	0.00	For official use of the University

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14	Professional Services	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	1,200,000.00	1,200,000.00	0.00	For official use of the University
15	Region and Maintenance (MATERIALS/TOOLS)	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	400,000.00	400,000.00	0.00	For official use of the University
16	Region and Maintenance/Building and Other Studies	Major Campus	NO	Competitive Bidding	1st & 2nd Quarter	no per FRAP	upon approval	upon approval	expense	20,100,000.00	20,100,000.00	0.00	For official use of the University
17	Region and Maintenance/Building and Other (Specialized)	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	1,800,000.00	1,800,000.00	0.00	For official use of the University
18	Security Services	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	1,500,000.00	1,500,000.00	0.00	For official use of the University
19	University Activities	Major Campus	NO	UP-23 - Small Value Procurement	1st & 2nd Quarter	Y/N	upon approval	upon approval	income	1,000,000.00	1,000,000.00	0.00	For official use of the University
20	Hardware and Peripherals	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	87,500.00	87,500.00	0.00	For official use of the University
21	IT Equipment	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	200,000.00	200,000.00	0.00	For official use of the University
22	IT Software/CTI	Major Campus	NO	Shopping	1st Quarter	Y/N	upon approval	upon approval	income	142,700.00	142,700.00	0.00	For official use of the University
23	Class Facilities/Printer	Major Campus	NO	Shopping	1st Quarter	Y/N	upon approval	upon approval	income	137,487.00	137,487.00	0.00	For official use of the University
24	Class Facilities and Miscellaneous	Major Campus	NO	Shopping	1st Quarter	Y/N	upon approval	upon approval	expense	31,387.00	31,387.00	0.00	For official use of the University
25	Printing and Publications	Major Campus	NO	UP-23 - Small Value Procurement	1st & 2nd Quarter	Y/N	upon approval	upon approval	income	220,000.00	220,000.00	0.00	For official use of the University
26	Region and Maintenance/Building and Other	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	200,000.00	200,000.00	0.00	For official use of the University
27	University Activities	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	800,000.00	800,000.00	0.00	For official use of the University
28	Application	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	28,000.00	28,000.00	0.00	For official use of the University
29	Hardware and Peripherals	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	87,200.00	87,200.00	0.00	For official use of the University
30	IT Equipment	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	98,000.00	98,000.00	0.00	For official use of the University
31	Other Software/CTI	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	140,774.00	140,774.00	0.00	For official use of the University
32	Other Software/CTI	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	11,000.00	11,000.00	0.00	For official use of the University
33	Other Building and Material/Utility	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	81,100.00	81,100.00	0.00	For official use of the University
34	University Activities	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	2,290,000.00	2,290,000.00	0.00	For official use of the University
35	Application	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	66,400.00	66,400.00	0.00	For official use of the University
36	Books	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	1,400,000.00	1,400,000.00	0.00	For official use of the University
37	Computer Software	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	500,000.00	500,000.00	0.00	For official use of the University
38	Furniture and Fixtures	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	711,200.00	711,200.00	0.00	For official use of the University
39	IT Equipment	Major Campus	NO	Competitive Bidding	1st Quarter	no per FRAP	upon approval	upon approval	income	1,604,000.00	1,604,000.00	0.00	For official use of the University
40	Construction Supplies and Utilities	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	420,000.00	420,000.00	0.00	For official use of the University
41	Construction Supplies and Materials/Equipment	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	704,300.00	704,300.00	0.00	For official use of the University
42	Construction Supplies and Materials/Equipment	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	50,000.00	50,000.00	0.00	For official use of the University
43	Construction Supplies and Materials/Equipment	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	181,000.00	181,000.00	0.00	For official use of the University
44	Construction Supplies and Materials/Equipment	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	340,200.00	340,200.00	0.00	For official use of the University
45	Construction Supplies and Materials/Equipment	Major Campus	NO	UP-23 - Small Value Procurement	1st Quarter	Y/N	upon approval	upon approval	income	34,000.00	34,000.00	0.00	For official use of the University

