



Republic of the Philippines
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OFFICE OF THE BOARD OF REGENTS

EXCERPT FROM THE MINUTES OF THE 4th QUARTER (232nd) 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 NOVEMBER 22 (FRIDAY), 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. 123B -2024

A RESOLUTION APPROVING THE ANNUAL PROCUREMENT PLAN FOR 2025

RESOLVE, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the ISAT U Board of Regents **approved** the Annual Procurement Plan (APP) for 2025 in the amount of Six Hundred Ninety-Eight Million Five Hundred Forty-Nine Thousand One Hundred Fifty-Two Pesos and Forty-Three Centavos (P698,549,152.043) only.

RESOLVE FINALLY, AS IT IS HEREBY FINALLY RESOLVED that the APP is in support to the academic and operational function of the University.

APPROVED.

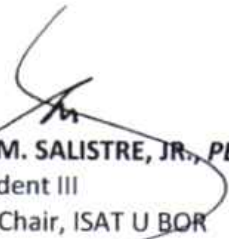
I hereby certify to the authenticity and veracity of the foregoing resolution.

Certified Correct:

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


MERGIE C. GASATAYA, Ed. D.
 Board Secretary
 11/22/24

Attested:


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



LILOLO SCIENCE AND TECHNOLOGY UNIVERSITY Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMU/End-User	Is this an Early Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PUP)			Remarks (Brief description of Project)
					Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO	
	Accountable Forms	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	GoP	605,000.00	605,000.00	0.00	For official use of the University
	Books	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	GoP	110,000.00	110,000.00	0.00	For official use of the University
	Furniture and Fixtures	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	GoP	99,000.00	99,000.00	0.00	For official use of the University
	ICT Equipment	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	1,000,000.00	0.00	1,000,000.00	For official use of the University
	Janitorial Services	Iloilo City Campus	YES	Competitive Bidding	1st and 2nd Quarter	as per PRRAP	upon approval	upon approval	GoP	2,391,447.00	2,391,447.00	0.00	For official use of the University
	Medical, Dental, Laboratory Supplies	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 2nd Quarter	n/a	upon approval	upon approval	GoP	91,000.00	91,000.00	0.00	For official use of the University
	Office Equipment	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	GoP	303,000.00	303,000.00	0.00	For official use of the University
	Office Supplies(CT)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	2,117,268.95	2,117,268.95	0.00	For official use of the University
	Office Supplies(Regular)	Iloilo City Campus	YES	Competitive Bidding	1st and 2nd Quarter	as per PRRAP	upon approval	upon approval	GoP	2,050,531.90	2,050,531.90	0.00	For official use of the University
	Other Supplies and Materials	Iloilo City Campus	NO	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	2,877,500.00	2,877,500.00	0.00	For official use of the University
	Other Supplies and Materials(Construction)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	1,794,483.00	1,794,483.00	0.00	For official use of the University
	Other Supplies and Materials(Electronics)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	1,561,263.00	1,561,263.00	0.00	For official use of the University
	Other Supplies and Materials(Library)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	995,507.50	995,507.50	0.00	For official use of the University
	Other Supplies and Materials(Maintenance)	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	945,000.00	945,000.00	0.00	For official use of the University
	Printing and Publications	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	6,682,500.00	6,682,500.00	0.00	For official use of the University
	Repairs and Maintenance/Buildings	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	294,000.00	294,000.00	0.00	For official use of the University
	Repairs and Maintenance/Buildings (Equipment)	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	42,499,000.00	0.00	42,499,000.00	For physical development of the University
	Repairs and Maintenance/Buildings (Traveling Expenses)	Iloilo City Campus	NO	Direct Contracting	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	1,408,000.00	1,408,000.00	0.00	For official use of the University
	Repairs and Maintenance/Buildings (University Activities)	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	16,880,000.00	16,880,000.00	0.00	For official use of the University
	Repairs and Maintenance/Buildings (Venue with Catering Services)	Iloilo City Campus	NO	NP-43.10 - Lease of Real Property and Virtual	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	1,980,000.00	1,980,000.00	0.00	For official use of the University
	Furniture and Fixtures	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	688,360.00	688,360.00	0.00	For official use of the University
	Other Supplies(CT)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	650,807.70	650,807.70	0.00	For official use of the University
	Other Supplies(Regular)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	572,502.00	572,502.00	0.00	For official use of the University
	Other Supplies and Materials	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	73,740.00	73,740.00	0.00	For official use of the University
	Other Supplies and Materials (Janitorial Services and Linen)	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	5,810.00	5,810.00	0.00	For official use of the University
	Other Supplies and Materials (Maintenance)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	212,652.50	212,652.50	0.00	For official use of the University
	Printing and Publications	Iloilo City Campus	NO	NP-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	GoP	1,191,300.00	1,191,300.00	0.00	For official use of the University
	Repairs and Maintenance/Buildings (Other Buildings)	Iloilo City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRRAP	upon approval	upon approval	GoP	400,000.00	400,000.00	0.00	For the physical development of the University

UNIVERSITY OF CALIFORNIA, BERKELEY	Physics and Mathematics Laboratory (Equipment)	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	110,000.00	110,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Teaching Equipment	10th City Campus	NO	Direct Contracting	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	800,000.00	800,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	University Activities	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	1,960,000.00	1,960,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	1,777,696.60	1,777,696.60	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	1,225,363.40	1,225,363.40	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	1,004,190.00	1,004,190.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	661,381.00	661,381.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Printing and Publications	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	778,823.00	778,823.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Printing and Publications	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	55,000.00	55,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Registers and Maintenance/Inventory (Equipment)	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	110,000.00	110,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Technical and scientific equipment	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	4,500,000.00	0.00	4,500,000.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Traveling Expenses	10th City Campus	NO	Direct Contracting	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	2,500,000.00	2,500,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	University Activities	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	2,700,000.00	2,700,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Furniture and Fixtures	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	18,800.00	18,800.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	367,708.40	367,708.40	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	286,536.00	286,536.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	842,040.00	842,040.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	10,120.00	10,120.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	282,838.00	282,838.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Medical/Scientific	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	195,000.00	195,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Printing and Publications	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	400,000.00	400,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Traveling Expenses	10th City Campus	NO	Direct Contracting	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	2,700,000.00	2,700,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	University Activities	10th City Campus	NO	Competitive Bidding	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	2,700,000.00	2,700,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Vehicle and Carriage Services	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	2,640,000.00	2,640,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Equipment	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	132,000.00	132,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Computer Software	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	486,222.00	486,222.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	YES	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	448,839.50	448,839.50	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	15,407.00	15,407.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Other Supplies and Materials	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	245,094.50	245,094.50	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Printing and Publications	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	8,800.00	8,800.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Printing and Publications	10th City Campus	NO	10-43.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	QAP	200,000.00	200,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	University Activities	10th City Campus	NO	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	QAP	6,130,000.00	6,130,000.00	0.00	For official use of the University
FUND 101 Subtotal										126,437,638.88	73,928,528.88	48,489,000.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Dinner, Reception and Reception	10th City Campus	NO	Competitive Bidding	1st and 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,500,000.00	1,500,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Essential Responses and Response	10th City Campus	NO	Competitive Bidding	1st and 3rd 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
UNIVERSITY OF CALIFORNIA, BERKELEY	Essential	10th City Campus	NO	Direct Contracting	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	2,200,000.00	2,200,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Fuel, Oil and Lubricants	10th City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	4,848,745.00	4,848,745.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	Furniture and Fixtures	10th City Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	4,355,000.00	4,355,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA, BERKELEY	General Services	10th City Campus	NO	Competitive Bidding	1st, 2nd & 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	41,888,000.00	41,888,000.00	0.00	For official use of the University

UNIVERSITY OF CALIFORNIA	Other Supplies and Materials	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	1,589,380.00	1,589,380.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Chemicals and Linen)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	123,790.00	123,790.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Linens)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	832,387.00	832,387.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Chemicals)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	13,750.00	13,750.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Printing and Publications	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	9,011,500.00	9,011,500.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Reprints and Maintenance (Mechanical)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	797,500.00	797,500.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Subscription	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	2,400,000.00	2,400,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	University Activities	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	3,110,000.00	3,110,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Books	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	320,000.00	320,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Books	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	670,000.00	670,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Furniture and Fixtures	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	4,718,770.00	4,718,770.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	ICT Equipment	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	22,000,200.00	22,000,200.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Instructional Supplies and Materials	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	5,899,375.00	5,899,375.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Instructional Supplies and Materials (Text and Online)	San Diego 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
UNIVERSITY OF CALIFORNIA	Instructional Supplies and Materials (Laboratory)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	10,170,500.00	10,170,500.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Instructional Supplies and Materials (Chemistry)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	770,000.00	770,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Instructional Supplies and Materials (Physics)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th 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
UNIVERSITY OF CALIFORNIA	Medical Device (Laboratory) Supplies	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	16,731,580.00	16,731,580.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Office Equipment	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	482,713.00	482,713.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Office Supplies (CT)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	2,915,695.00	2,915,695.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Office Supplies (Regular)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	10,079,200.00	10,079,200.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Appliances and Equip (Appliances)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	550,000.00	550,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Appliances and Materials	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	7,435,958.80	7,435,958.80	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (AV/AVI)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	198,500.00	198,500.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Construction)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	91,873.19	91,873.19	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Special)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	18,480.00	18,480.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Materials (Linen)	San Diego Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Income	378,200.00	378,200.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Mechanical)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	478,000.00	478,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Kitchen)	San Diego Campus	NO	NP-53.9 - 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
UNIVERSITY OF CALIFORNIA	Other Supplies and Materials (Kitchen)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	644,580.00	644,580.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Printing and Publications	San Diego Campus	NO	NP-53.9 - Small Value Procurement	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
UNIVERSITY OF CALIFORNIA	Reprints and Maintenance (Buildings and Other Structures)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	5,547,000.00	5,547,000.00	0.00	For the physical development of the University
UNIVERSITY OF CALIFORNIA	Reprints and Maintenance (Building and Other Structures)	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	2,170,000.00	2,170,000.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Subscription	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	1,113,350.00	1,113,350.00	0.00	For official use of the University
UNIVERSITY OF CALIFORNIA	Technical and scientific equipment	San Diego Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	Income	1,850,000.00	1,850,000.00	0.00	For official use of the University

Administrative Services	Traveling Expenses	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	300,000.00	302,000.00	0.00	For official use of the University	
Administrative Services	University Activities	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	10,000,000.00	10,000,000.00	0.00	For official use of the University	
Administrative Services	Visual and Printing Services	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	900,000.00	882,000.00	0.00	For official use of the University	
Administrative Services	Furniture and Fixtures	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	98,580.00	98,580.00	0.00	For official use of the University	
Administrative Services	CT Equipment	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	1,180,000.00	1,180,000.00	0.00	For official use of the University	
Administrative Services	Office Equipment	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	55,000.00	55,000.00	0.00	For official use of the University	
Administrative Services	Office Supplies(CT)	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	401,100.00	401,100.00	0.00	For official use of the University	
Administrative Services	Office Supplies and Equip. (Others)	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	230,408.50	230,408.50	0.00	For official use of the University	
Administrative Services	Other Supplies and Materials	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	6,204,000.00	6,204,000.00	0.00	For official use of the University	
Administrative Services	Other Supplies and Materials	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	1,780,000.00	1,780,000.00	0.00	For official use of the University	
Administrative Services	Repairs and Maintenance(Machinery and Equipment)	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	37,502.00	37,502.00	0.00	For official use of the University	
Administrative Services	Subscription	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	1,200,000.00	1,200,000.00	0.00	For official use of the University	
Administrative Services	University Activities	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	152,000.00	132,000.00	0.00	For official use of the University	
Administrative Services	Furniture and Fixtures	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	1,050,000.00	1,050,000.00	0.00	For official use of the University	
Administrative Services	CT Equipment	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	2,028,300.00	2,028,300.00	0.00	For official use of the University	
Administrative Services	Office Equipment	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	1,731,000.00	1,731,000.00	0.00	For official use of the University	
Administrative Services	Office Supplies(CT)	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	600,000.00	502,000.00	0.00	For official use of the University	
Administrative Services	Office Supplies(Others)	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	888,830.00	888,830.00	0.00	For official use of the University	
Administrative Services	Other Supplies and Materials	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	182,795.00	182,795.00	0.00	For official use of the University	
Administrative Services	Other Supplies and Materials	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	47,790.00	47,790.00	0.00	For official use of the University	
Administrative Services	Printing and Publications	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	20,130.00	20,130.00	0.00	For official use of the University	
Administrative Services	Repairs and Maintenance(Machinery and Equipment)	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	905,000.00	905,000.00	0.00	For official use of the University	
Administrative Services	System Development	State City Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	920,000.00	820,000.00	0.00	For official use of the University	
Administrative Services	Training Expenses	State City Campus	NO	Direct Contracting	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	196,000.00	196,000.00	0.00	For official use of the University	
Administrative Services	University Activities	State City Campus	NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University	
			NO	Direct Contracting	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	upon approval	Income	300,000.00	300,000.00	0.00	For official use of the University	
			NO	Competitive Bidding	1st, 2nd, 3rd & 4th Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	13,120,000.00	13,120,000.00	0.00	For official use of the University	
	FUND 163 Subtotal										316,641,848.28	316,641,848.28			
Administrative Services	Advertisement	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	165,000.00	165,000.00	0.00	For official use of the University	
Administrative Services	Posters and Flyers	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	550,000.00	550,000.00	0.00	For official use of the University	
Administrative Services	Printing and Publications	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	406,000.00	406,000.00	0.00	For official use of the University	
Administrative Services	Manufacture Inventory for Sale	State City Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	143,000.00	143,000.00	0.00	For official use of the University	
Administrative Services	Office Equipment	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	17,819,000.00	17,819,000.00	0.00	For official use of the University	
Administrative Services	Office Supplies(CT)	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	110,000.00	110,000.00	0.00	For official use of the University	
Administrative Services	Office Supplies(Others)	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	182,795.00	182,795.00	0.00	For official use of the University	
Administrative Services	Other Supplies and Equip. (Others)	State City Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	220,315.00	220,315.00	0.00	For official use of the University	
Administrative Services	Other Supplies and Materials	State City Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	1,860,000.00	1,860,000.00	0.00	For official use of the University	
Administrative Services	Other Supplies and Materials	State City Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	upon approval	Income	4,365,500.00	4,365,500.00	0.00	For official use of the University	
Administrative Services	Printing and Publications	State City Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	upon approval	Income	238,568.00	238,568.00	0.00	For official use of the University	
Administrative Services	Repairs and Maintenance (Building and Other Structures)	State City Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	upon approval	Income	1,100,000.00	1,100,000.00	0.00	For official use of the University	
Administrative Services	Repairs and Maintenance (Machinery and Equipment)	State City Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	upon approval	Income	475,000.00	475,000.00	0.00	For physical development of the University	
	FUND 163 Subtotal										28,216,885.00	28,216,885.00			
												28,216,885.00	28,216,885.00		

ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies (Regular)	Barcode Labels Campus	NO	Shopping	1st Quarter	N/A	upon approval	upon approval	Others	25,000.00	25,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	University Activities	Barcode Labels Campus	NO	NP-53 B - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Others	100,000.00	100,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials	Browse Labels Campus	NO	NP-53 B - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Others	72,000.00	72,000.00	0.00	For office use of the University
SUP Sub-total													
DUMANGAS CAMPUS													
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies (ICT)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd and 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	501,410.00	181,410.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(Regular)	Dumangas Campus	YES	Competitive Bidding	1st, 2nd and 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	502,726.00	502,726.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Cap	8,000.00	8,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Cap	68,700.00	68,700.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	University Activities	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Cap	69,987.50	69,987.50	0.00	For physical development of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Fuel, Oil and Lubricants	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Cap	40,000.00	40,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(CT)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	41,870.00	41,870.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(Regular)	Dumangas Campus	YES	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Cap	224,252.00	224,252.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Microscopes and Equip. (Other)	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Cap	2,000,000.00	2,000,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials(Laboratory)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	17,095.00	17,095.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Repairs and Maintenance (Mechanical/Electrical)	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	50,000.00	50,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Repairs and Maintenance EQUIPMENT	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	50,000.00	50,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Repairs and Maintenance-Buildings	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	1,500,000.00	1,500,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Subscription	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Cap	37,500.00	37,500.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Technical and scientific equipment	Dumangas Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	2,000,000.00	2,000,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	University Activities	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	36,000.00	36,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(CT)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	10,000.00	10,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(Regular)	Dumangas Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	98,298.00	98,298.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials(Laboratory)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	30,000.00	30,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials(Laboratory)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	29,285.00	29,285.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials(Laboratory)	Dumangas Campus	YES	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	4,830.00	4,830.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials(Laboratory)	Dumangas Campus	NO	Competitive Bidding	1st, 2nd & 3rd Quarter	as per PRMP	upon approval	upon approval	Cap	4,992,924.99	4,992,924.99	2,560,000.00	For office use of the University
FUNDO 101 Sub-total													
ADMINISTRATIVE AND OPERATIONAL SERVICES	Furniture and Fixtures	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	787,200.00	787,200.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	ICT Equipment	Dumangas Campus	NO	Competitive Bidding	2nd Quarter	upon approval	upon approval	upon approval	Income	3,295,500.00	3,295,500.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Insurance	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	140,000.00	140,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Medical Device, Laboratory Supplies	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st, 2nd & 3rd Quarter	N/A	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Equipment	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	69,500.00	69,500.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(CT)	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	669,900.00	669,900.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Office Supplies(Regular)	Dumangas Campus	NO	NP-53 B - Small Value Procurement	2nd Quarter	N/A	upon approval	upon approval	Income	62,939.00	62,939.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials	Dumangas Campus	NO	Competitive Bidding	3rd Quarter	as per PRMP	upon approval	upon approval	Income	537,000.00	537,000.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Other Supplies and Materials(Laboratory)	Dumangas Campus	NO	Competitive Bidding	1st Quarter	as per PRMP	upon approval	upon approval	Income	108,285.00	108,285.00	0.00	For office use of the University
ADMINISTRATIVE AND OPERATIONAL SERVICES	Printing and Publications	Dumangas Campus	NO	NP-53 B - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	732,750.00	732,750.00	0.00	For office use of the University

Procurement	University Activities	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	49,750.00	49,750.00	0.00	For official use of the University
Procurement	FUND 164 Sub-fund									20,792,065.00	20,792,065.00	0.00	
Procurement	University Activities	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
Procurement	Furniture and Fixtures	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	119,000.00	119,000.00	0.00	For official use of the University
Procurement	ICT Equipment	Dumrigas 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
Procurement	Merchandise Inventory for Sale	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	449,750.00	449,750.00	0.00	For official use of the University
Procurement	Office Equipment	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	9,000.00	9,000.00	0.00	For official use of the University
Procurement	Office Supplies (ICT)	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	12,900.00	12,900.00	0.00	For official use of the University
Procurement	University Activities	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
Procurement	Merchandise Inventory for Sale	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 3rd Quarter	N/A	upon approval	upon approval	Income	147,400.00	147,400.00	0.00	For official use of the University
Procurement	Other Supplies and Materials	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	Income	63,000.00	63,000.00	0.00	For official use of the University
Procurement	Other Supplies and Materials(Acchi)	Dumrigas Campus	NO	NP-53.9 - Small Value Procurement	1st and 2nd Quarter	N/A	upon approval	upon approval	Income	148,000.00	148,000.00	0.00	For official use of the University
	FUND 163 Sub-fund									1,106,090.00	1,106,090.00	0.00	
	LEON CAMPUS												
Procurement	Print, Oil and Lubricants	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd & 4th Quarter	N/A	upon approval	upon approval	Gap	177,000.00	177,000.00	0.00	For official use of the University
Procurement	General Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Gap	86,000.00	86,000.00	0.00	For official use of the University
Procurement	ICT Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Gap	198,500.00	198,500.00	0.00	For official use of the University
Procurement	Membership Contribution to Organization	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Gap	104,000.00	104,000.00	0.00	For official use of the University
Procurement	Office Supplies (ICT)	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PR/SP	upon approval	upon approval	Gap	378,440.00	378,440.00	0.00	For official use of the University
Procurement	Office Supplies (Regular)	Leon Campus	NO	Competitive Bidding	1st Quarter	as per PR/SP	upon approval	upon approval	Gap	386,432.00	386,432.00	0.00	For official use of the University
Procurement	Other Supplies and Materials(Acchi)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	2,208,991.00	2,208,991.00	0.00	For official use of the University
Procurement	Other Supplies and Materials(Acchi)	Leon Campus	NO	Competitive Bidding	1st, 2nd & 4th Quarter	as per PR/SP	upon approval	upon approval	Gap	100,560.00	100,560.00	0.00	For official use of the University
Procurement	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	723,571.00	723,571.00	0.00	For official use of the University
Procurement	Procurement of ICT, Agric. Science Laboratory Equipment and Other	Leon Campus	YES	Competitive Bidding	1st Quarter	as per PR/SP	upon approval	upon approval	Gap	2,000,000.00	0.00	2,000,000.00	For official use of the University
Procurement	Professional Services	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Gap	205,000.00	205,000.00	0.00	For official use of the University
Procurement	Repair and Maintenance/Minority Paper and Maintenance/Minority Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	260,000.00	260,000.00	0.00	For physical development of the University
Procurement	Repairs and Maintenance of Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	100,000.00	100,000.00	0.00	For physical development of the University
Procurement	Repairs and Maintenance/Buildings and Other	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	800,000.00	800,000.00	0.00	For official use of the University
Procurement	Subscription	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	281,000.00	281,000.00	0.00	For official use of the University
Procurement	Traveling and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Gap	723,000.00	723,000.00	0.00	For official use of the University
	FUND 104 Sub-fund									6,672,484.00	6,672,484.00	2,060,000.00	
Procurement	Agricultural Supplies, Materials and Equipment(Piggy)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd & 4th Quarter	N/A	upon approval	upon approval	Income	384,150.00	384,150.00	0.00	For official use of the University
Procurement	Agriculture and Science Laboratory Supplies	Leon Campus	NO	Competitive Bidding	1st, 2nd & 4th Quarter	as per PR/SP	upon approval	upon approval	Income	1,918,400.00	1,918,400.00	0.00	For official use of the University
Procurement	Books	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	550,000.00	550,000.00	0.00	For official use of the University
Procurement	Computer Software	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	200,000.00	200,000.00	0.00	For official use of the University
Procurement	Contribution of Building/Activities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
Procurement	Cultural Activities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
Procurement	Printed Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	101,250.00	101,250.00	0.00	For official use of the University

CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Frontend, Frames, Garments and Linens	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	944,380.00	194,380.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	General Services	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,809,000.00	1,809,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	ICT Supplies, Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	861,000.00	861,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Insurance	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	410,200.00	410,200.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Medical and Dental Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	95,675.00	95,675.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Medical Supplies and Equipment and Other	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	22,940.00	22,940.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	538,000.00	538,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Supplies(CT)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	198,800.00	198,800.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Supplies(Regular)	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	280,231.00	280,231.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other MOOE	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Supplies and Material(Material)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	36,328.00	36,328.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Supplies and Material (Sport)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	400,000.00	400,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Supplies, Materials and Equipment	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	2,089,628.00	2,089,628.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Professional Services	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	5,504,600.00	5,504,600.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Quality Assurance Management System	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	230,000.00	230,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Repairs and Maintenance (Motor Vehicle)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	100,000.00	100,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Repairs and Maintenance (Motor Vehicle)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Repairs and Maintenance of Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Repairs and Maintenance(Renovation and Civil Structures)	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,200,000.00	1,200,000.00	0.00	For physical development of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Sports Services	Leon 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
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Swimmers and Trainings	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	1,023,124.00	1,023,124.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Sports Activities, Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Subscription	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	567,500.00	567,500.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Training and Training Expenses	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	N/A	upon approval	upon approval	Income	101,750.00	101,750.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	University Activities	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	N/A	upon approval	upon approval	Income	250,000.00	250,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Edison's Activities/Program, Supplies and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	N/A	upon approval	upon approval	Income	180,000.00	180,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Agriculture Supplies, Materials and Equipment(Eggs/eggs)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	N/A	upon approval	upon approval	Income	844,000.00	844,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Agriculture Supplies, Materials and Equipment(Plaster Production)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd and 4th Quarter	N/A	upon approval	upon approval	Income	629,212.00	629,212.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Office Supplies(Regular)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	73,000.00	73,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Office Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	6,000.00	6,000.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other Supplies(Regular)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	143,482.00	143,482.00	0.00	For official use of the University
CONSTRUCTION AND MAINTENANCE OF BUILDINGS	Other MOOE	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
										23,448,178.00	23,448,178.00		

GENERAL SERVICES	Other Supplies and Materials/Contract	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	100,200.00	(100,200.00)	0.00	For official use of the University
GENERAL SERVICES	Other Supplies, Materials and Equipment	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	87,400.00	87,400.00	0.00	For official use of the University
GENERAL SERVICES	Repairs and Maintenance (Machinery and Equipment)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	20,000.00	20,000.00	0.00	For official use of the University
GENERAL SERVICES	Repairs and Maintenance/Budgets and Other (Structures)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	45,000.00	45,000.00	0.00	For physical development of the University
AGRICULTURE	Agricultural Supplies, Materials and Equipment(Crop Production)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	77,400.00	77,400.00	0.00	For official use of the University
AGRICULTURE	Agricultural Supplies, Materials and Equipment(Orchard and Shrub)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	50,000.00	50,000.00	0.00	For official use of the University
AGRICULTURE	Agricultural Supplies, Materials and Equipment(Aquifer)	Leon Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	54,995.00	54,995.00	0.00	For official use of the University
AGRICULTURE	Agricultural Supplies, Materials and Equipment(Poultry)	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	1,482,895.00	1,482,895.00	0.00	For official use of the University
AGRICULTURE	Agricultural Supplies, Materials and Equipment(Breeds Production)	Leon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	1,201,940.80	1,201,940.80	0.00	For official use of the University
FUNDO 163 Sub-total										3,942,333.80	3,942,333.80	0.00	
MIAGAO CAMPUS													
AGRICULTURE AND GENERAL SERVICES	Appliances	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Gap	114,200.00	114,200.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Furniture and Fixtures	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	892,400.00	892,400.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Office Supplies (ICT)	Magdao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	2,375,400.20	2,375,400.20	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Office Supplies(Miscellaneous)	Magdao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	1,448,384.70	1,448,384.70	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Other Supplies and Materials	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	1,582,200.00	1,582,200.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Other Supplies and Materials(Clothing and Linen)	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Gap	3,000.00	3,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Other Supplies and Materials(Material/Laboratory)	Magdao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	746,092.00	746,092.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Printing and Publications	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	342,200.00	342,200.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Repairs and Maintenance/TRANSPORTATION EQUIPMENT)	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Gap	400,000.00	400,000.00	0.00	For physical development of the University
AGRICULTURE AND GENERAL SERVICES	Repairs and Maintenance/Buildings and Other (Structures)	Magdao Campus	YES	Competitive Bidding	1st & 3rd Quarter	N/A	upon approval	upon approval	Gap	5,700,000.00	5,700,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Repairs and Maintenance/Laboratory Equipment	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Gap	80,000.00	80,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Technical and scientific equipment	Magdao Campus	YES	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Gap	2,000,000.00	2,000,000.00	0.00	For official use of the University
FUNDO 161 Sub-total										17,618,479.50	16,818,479.50	2,000,000.00	
AGRICULTURE AND GENERAL SERVICES	Printing Services	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	1,800,000.00	1,800,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Computer Software	Magdao 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
AGRICULTURE AND GENERAL SERVICES	Furniture and Fixtures	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	1,150,000.00	1,150,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	ICT Equipment	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	5,090,200.00	5,090,200.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Finance	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	500,000.00	500,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Motor Vehicles	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Office Equipment	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	1,130,000.00	1,130,000.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Office Supplies(ICT)	Magdao Campus	NO	NP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	283,700.00	283,700.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Office Supplies(Miscellaneous)	Magdao Campus	NO	Shipping	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	43,531.00	43,531.00	0.00	For official use of the University
AGRICULTURE AND GENERAL SERVICES	Other Supplies and Materials	Magdao Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PR/PA	upon approval	upon approval	Income	2,328,219.00	2,328,219.00	0.00	For official use of the University

CONTRACT CONSTRUCTION AND REPAIR SERVICES	Other Supplies and Materials (Chemicals and Linen)	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Other Supplies and Materials (Linens)	Magdon Campus	NO	Shopping	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	70,794.50	70,794.50	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Printing and Publications	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,251,500.00	1,251,500.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Professional Services	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,300,000.00	1,300,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Repairs and Maintenance/ TRANSPORTATION EQUIPMENT	Magdon Campus	NO	HP-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
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Repairs and Maintenance/Buildings and Other Structures	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	29,100,000.00	29,100,000.00	0.00	For physical development of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Repairs and Maintenance/Laboratory and Classrooms	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,600,000.00	1,600,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Security Services	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,600,000.00	1,600,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	University Activities	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,100,000.00	1,100,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Furniture and Fixtures	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	87,000.00	87,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	ICT Equipment	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	253,000.00	253,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Office Supplies/ICT	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	182,700.00	182,700.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Office Supplies/Supply	Magdon Campus	NO	Shopping	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	137,487.00	137,487.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Other Supplies and Materials/Janitorial	Magdon Campus	NO	Shopping	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	31,573.00	31,573.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Printing and Publications	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	220,000.00	220,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Repairs and Maintenance/Buildings and Other Structures	Magdon Campus	NO	HP-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
CONTRACT CONSTRUCTION AND REPAIR SERVICES	University Activities	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	800,000.00	800,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Applications	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	29,500.00	29,500.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Furniture and Fixtures	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	87,200.00	87,200.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	ICT Equipment	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	88,000.00	88,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Office Supplies/ICT	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	157,774.00	157,774.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Office Supplies/Supply	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	81,102.00	81,102.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Other Supplies and Materials/Janitorial	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	11,860.00	11,860.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	University Activities	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	2,200,000.00	2,200,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Applications	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	88,800.00	88,800.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Books	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	1,400,000.00	1,400,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Computer Software	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	900,000.00	900,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Furniture and Fixtures	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	711,300.00	711,300.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	ICT Equipment	Magdon Campus	NO	Competitive Bidding	1st & 3rd Quarter	as per PRMP	upon approval	upon approval	Income	3,094,000.00	3,094,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	425,500.00	425,500.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/Assessment	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	704,390.00	704,390.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/Biology	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	80,000.00	80,000.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/Chemistry	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	191,690.00	191,690.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/Electrical	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	345,325.00	345,325.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/Electronic	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	38,500.00	38,500.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/General and Linen	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	154,845.00	154,845.00	0.00	For official use of the University
CONTRACT CONSTRUCTION AND REPAIR SERVICES	Instructional Supplies and Materials/IT/AVC and Peripherals	Magdon Campus	NO	HP-53.9 - Small Value Procurement	1st & 3rd Quarter	N/A	upon approval	upon approval	Income	203,825.00	203,825.00	0.00	For official use of the University

NO	Instructions Supplies and Material(Books)	Mogao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRFP	upon approval	upon approval	Income	1,656,135.00	1,656,135.00	0.00	For office use of the University
NO	Instructional Supplies and Material(Physics)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	42,485.00	42,485.00	0.00	For official use of the University
NO	Medical and Dental Equipment	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	650,000.00	650,000.00	0.00	For official use of the University
NO	Medical, Dental, Laboratory Supplies	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	397,025.00	397,025.00	0.00	For official use of the University
NO	Office Equipment	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	320,000.00	320,000.00	0.00	For official use of the University
NO	Office Supplies(CT)	Mogao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRFP	upon approval	upon approval	Income	1,955,994.00	1,955,994.00	0.00	For official use of the University
NO	Office Supplies(Regular)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	694,803.80	694,803.80	0.00	For official use of the University
NO	Other Machines and Equip (Auditorium)	Mogao Campus	NO	NP-53.9 - 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
NO	Other Machines and Equip (Others)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	327,000.00	327,000.00	0.00	For official use of the University
NO	Other Supplies and Material	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	108,800.00	109,800.00	0.00	For official use of the University
NO	Other Supplies and Material(Aircon)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	294,000.00	294,000.00	0.00	For official use of the University
NO	Other Supplies and Material(Connection)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	30,000.00	30,000.00	0.00	For official use of the University
NO	Other Supplies and Material(Carriers and Lany)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	87,700.00	87,700.00	0.00	For official use of the University
NO	Other Supplies and Material(Janitoria)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	398,047.00	398,047.00	0.00	For official use of the University
NO	Other Supplies and Material(Sports)	Mogao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRFP	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
NO	Printing and Publications	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	690,000.00	690,000.00	0.00	For official use of the University
NO	Repairs and Maintenance/Buildings and Other Structures	Mogao Campus	NO	Competitive Bidding	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	2,450,000.00	2,450,000.00	0.00	For physical development of the University
NO	Repairs and Maintenance/Buildings and Other Structures	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	575,000.00	575,000.00	0.00	For official use of the University
NO	Substation	Mogao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRFP	upon approval	upon approval	Income	1,000,000.00	1,000,000.00	0.00	For official use of the University
NO	University Activities	Mogao Campus	NO	Competitive Bidding	1st & 2nd Quarter	as per PRFP	upon approval	upon approval	Income	1,502,000.00	1,502,000.00	0.00	For official use of the University
	FUND 104 Sub-total								78,158,897.30	78,158,897.30			
NO	Appliances	Mogao 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
NO	Furniture and Fixtures	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	612,000.00	612,000.00	0.00	For official use of the University
NO	ICT Equipment	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	88,000.00	88,000.00	0.00	For official use of the University
NO	Merchandise Inventory for Sale	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	1,412,000.00	1,412,000.00	0.00	For official use of the University
NO	Office Equipmen	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st & 2nd Quarter	N/A	upon approval	upon approval	Income	165,000.00	165,000.00	0.00	For official use of the University
NO	Office Supplies(CT)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	169,115.00	169,115.00	0.00	For official use of the University
NO	Office Supplies(Regular)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	42,985.00	42,985.00	0.00	For official use of the University
NO	Other Supplies and Materials	Mogao 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
NO	Other Supplies and Material(Clothing and Linen)	Mogao Campus	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	37,500.00	37,500.00	0.00	For official use of the University

Other Supplies and Materials/Utilities	Maggo Campus	HO	MF-23.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	140,021.00	140,021.00	0.00	For official use of the University
Other Supplies and Materials/Utilities	Maggo Campus	HO	MF-23.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	237,440.00	237,440.00	0.00	For official use of the University
Printing and Publications	Maggo Campus	HO	MF-23.9 - Small Value Procurement	1st Quarter	N/A	upon approval	upon approval	Income	620,000.00	620,000.00	0.00	For official use of the University
Repairs and Maintenance/Buildings and Other Structures	Maggo Campus	HO	Competitive Bidding	1st and 3rd Quarter	as per MF-23.9	upon approval	upon approval	Income	2,000,000.00	2,000,000.00	0.00	For physical development of the University
FUND 163 Sub-total									4,639,841.00	4,639,841.00		
Overall Total									698,549,152.43			

Prepared and Consolidated by: _____ Verified by: _____ Recommended Approval: _____

Member: BAC Secretariat: **LESTER (JOHN M. ROTERSOS)**
 Head: BAC Secretariat: **LILY GRACE Y. FERNANDEZ**
 Head: PMO: **MERCYL L. DIAZ**
 BAC Chairman: **ENEDRA G. CORONA**
 VP for Administration and Finance: **RUSS ALLEN B. MAPUD, DIT**

Approved by: 
GABRIEL M. SALLISTRE, JR., PEE, DIT
 SUC President III