

Republic of the Philippines
 TARLAC STATE UNIVERSITY
 ANNUAL PROCUREMENT PLAN FY 2023 - NON CSE (UPDATED)
 As of March 31, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an EMD?	Mode of Procurement	Advertisement/Posting # of LIBREL	Schedule for Each Procurement Activity Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (P=)		CO	Remarks (Brief description of Project)
										Total	M/OOE		
INFRASTRUCTURE PROJECTS													
APP-666	Construction of 2-storey, Classrooms School Building, Lapaz Campus	FMO-PMO	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	GoP	20,000,000.00		20,000,000.00	
APP-664	MISO Office Renovation (Hardware Unit Area & Comfort Room)	FMO-PMO	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	2,500,000.00		2,500,000.00	
APP-655	Conversion of Admin Building located at Lucinda Campus	FMO-PMO	NO	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,727,750.85		1,727,750.85	
APP-656	Refurbishment of Admin Building located at Lucinda Campus	FMO-PMO	NO	Competitive Bidding	January 3, 2023	January 24, 2022	March 2023	March 2023	Income	1,511,511.57		1,511,511.57	
APP-657	Refurbishment of Male and Female Toilet at Smith hall building located at Main Campus	FMO-PMO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	13,459,310.66		13,459,310.66	
APP-680	Refurbishment of TSU Main Campus Library	FMO-PMO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	6,941,812.50		6,941,812.50	Adjusted ABC from
APP-681	Repair and Repainting of TSU Hotel	FMO-PMO	NO	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	7,115,300.35		7,115,300.35	7,218,356.75 to 7,115,300.35
APP-682	Repair Works of Various Buildings Damaged by the Typhoonarding	FMO-PMO	NO	Competitive Bidding	February 15, 2023	March 8, 2023	March 2023	March 2023	Income	4,887,254.01		4,887,254.01	
APP-683	Construction of Septic Tank for Sewage Treatment Plant, Integration Ads Building	FMO-PMO	NO	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	3,478,479.39		3,478,479.39	
APP-684	Upgrading of Electrical System at College of Architecture and Fine Arts Building	FMO-PMO	NO	Competitive Bidding	February 16, 2023	March 9, 2023	March 2023	March 2023	Income	950,000.00		950,000.00	
	Total (Infrastructure Projects)		No	Competitive Bidding	February 17, 2023	March 10, 2023	March 2023	March 2023	Income	2,100,000.00		2,100,000.00	
										64,651,419.13		64,651,419.13	
GOODS, SERVICES AND CONSULTANCY													
APP-022	Purchase of Vehicle	ISPS-Medical Services	NO	Competitive Bidding	January 24, 2023	February 14, 2023	March 2023	March 2023	Income	15,030,700.00		15,030,700.00	
APP-023	Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering for CET	CET	YES	Competitive Bidding	Oct-Dec 2022	Oct-Dec 2022	Jan-23	Jan-23	GoP	25,000,000.00		25,000,000.00	
APP-653	Acquisition of Nursing Equipment, devices and tools	CON	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	GoP	50,000,000.00		50,000,000.00	
APP-024	Acquisition of Nursing Equipment, devices and tools Tailoring of Lambai	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	8,000,000.00		8,000,000.00	change of mode due to adjustment of ABC due to increase of students and implementation of face to face classes
APP-025	Various Office Supplies	BAASO	NO	Competitive Bidding	January 20, 2023	February 9, 2023	March 2023	March 2023	Others	3,600,000.00		3,600,000.00	change of mode due to adjustment of ABC
APP-027	PRINT BOOKS, for Library Use	Library Mgt Unit	NO	Competitive Bidding	Jan-March 2023	Jan-March 2023	March-April 2023	March-April 2023	Income	916,000.00		916,000.00	Adjusted ABC based on RIS from 1,424,751.40 to 722,890.40
APP-028	Hardware Supplies and materials	Various Offices/Colleges	YES	Shipping	February 1, 2023	February 21, 2023	March 2023	March 2023	GoP	15,000,000.00		15,000,000.00	Adjusted as per Esc Reso
APP-029	Various IT Consumables	Various Offices/Colleges	YES	Competitive Bidding	February 1, 2023	February 21, 2023	March 2023	March 2023	GoP	722,890.40		722,890.40	Adjusted as per Esc Reso
APP-030	IT Equipment	Various Offices/Colleges	YES	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	GoP	2,818,248.00		2,818,248.00	
APP-030A	IT Equipment	Various Offices/Colleges	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Income	30,955,000.00		30,955,000.00	
APP-030B	Garment Textile Printer	BAASO	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Others	75,000.00		75,000.00	
APP-031	Installation of RFID for Library use	Library Mgt Unit	NO	Competitive Bidding	February 7, 2023	February 28, 2023	March 2023	March 2023	Others	940,000.00		940,000.00	
APP-032	IT tools and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	GoP	10,000,000.00		10,000,000.00	
APP-032A	WiFi Adaptor	BAASO	NO	Competitive Bidding	February 14, 2023	March 7, 2023	March 2023	March 2023	Income	4,531,968.29		4,531,968.29	
APP-033	Janitorial supplies and materials	Various Offices/Colleges	NO	Shipping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00		5,000.00	
APP-034	Kitchen supplies, accessories and materials	Various Offices/Colleges	NO	Shipping	February 15, 2023	March 8, 2023	April 2023	April 2023	Income	901,084.95		901,084.95	Change of ABC due to adjustment of books
APP-035	Laboratory chemical and reagents	LIBOAFTRC	NO	Competitive Bidding	February 15, 2023	March 8, 2023	April 2023	April 2023	Income	592,311.20		592,311.20	
APP-036	Laboratory Equipment	Various Offices/Colleges	NO	Competitive Bidding	February 16, 2023	March 9, 2023	April 2023	April 2023	Income	2,675,763.80		2,675,763.80	
					February 16, 2023	March 9, 2023	April 2023	April 2023	Income	19,037,080.00		19,037,080.00	

APP037	Installation of Molecular Detection System, labor and materials	FRFC	NO	Competitive Bidding	February 17, 2023	March 10, 2023	April 2023	April 2023	Gap	3,200,000.00	3,200,000.00	change of mode of procurement- this project is to be funded through income
APP038	Laboratory glasswares and supplies	Various Offices/Colleges	NO	Competitive Bidding	February 17, 2023	March 10, 2024	April 2023	April 2023	Income	8,627,018.08	8,627,018.08	
APP039	Medical and Dental Equipment	Medical/Dental Services	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	11,240,000.00	11,240,000.00	
APP040	Medical and Dental supplies and materials	Medical/Dental Services/COS	NO	Competitive Bidding	February 21, 2023	March 14, 2023	May 2023	May 2023	Income	4,444,004.30	4,444,004.30	
APP041	Medicines	Medical/Dental Services	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	698,707.00	698,707.00	eligibles ABC based on availability on RIS/ change of mode of procurement from 1,336,045 to 699,707.00 change of mode of procurement-adjusted ABC/other items not needed
APP042	Occupational safety supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	February 22, 2023	March 15, 2023	May 2023	May 2023	Income	6,520,000.00	6,520,000.00	
APP043	Office devices, tools and accessories	Various Offices/Colleges	NO	Competitive Bidding	February 23, 2023	March 16, 2023	May 2023	May 2023	Income	2,995,000.00	2,995,000.00	
APP043A	Office supplies	BAAASO	NO	NP-53.8 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	20,000.00	20,000.00	change of mode of procurement-adjusted ABC/other items are available on stock based on RIS from 1,375,470.00 to 501,505.00
APP044	Office supplies	Various Offices/Colleges	NO	Shopping	February 23, 2023	March 16, 2023	May 2023	May 2023	Gap	901,505.00	901,505.00	adjusted ABC based on actual number of players/participants and events from 250,800 to 845,067
APP045	Sports supplies and materials	SAS-SOURCED	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	2,990,819.00	2,990,819.00	
APP045A	General Merchandise for SCUMA players	SDMU	No	NP-53.9 - Small Value Procurement	January-February 2023	January-February 2023	January-February 2023	January-February 2023	Income	845,067.00	845,067.00	
APP046	Fabrication and installation of Turnstile Gate, Labor and Materials: Upgrade of Turnstile RFID Machine for Main Campus Entrance and Exit Gates, Specification / TOR to be followed	Civil Security Unit	NO	Competitive Bidding	February 26, 2023	March 21, 2023	May 2023	May 2023	Income	3,000,000.00	3,000,000.00	adjusted ABC and mode/decrease in graduates
APP047	SOFTWARE Subscription / HCI License	MISO	NO	Competitive Bidding	March 1, 2023	March 21, 2023	May 2023	May 2023	Income	1,900,000.00	1,900,000.00	adjusted ABC/some items were moved to other category
APP048	PHOTOGRAPHY- Picture printing and photography with frame subscription annually	BAAASO	NO	Procurement	March 1, 2023	March 21, 2023	May 2023	May 2023	Others	50,000.00	50,000.00	adjusted ABC
APP049	INDUSTRY MANUFACTURING TRAINING HUB E-LEARNING, CET	CTED	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	4,000,000.00	4,000,000.00	
APP050	SUBSCRIPTION, Journal Access	URO	NO	Competitive Bidding	March 2, 2023	March 22, 2023	May 2023	May 2023	Income	2,000,000.00	2,000,000.00	
APP051	Office Devices, Appliances and Equipment	Various Offices/Colleges	NO	Competitive Bidding	March 3, 2023	March 23, 2023	May 2023	May 2023	Income	9,330,500.00	9,330,500.00	
APP052	Various Tarpauline Spatagants	BAAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	87,200.00	87,200.00	Adjusted ABC/some items were moved to other category
APP053	Copier Consumables	ASU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	19,500.00	19,500.00	adjusted ABC
APP054	ACCOUNTING FORM, No. 81, Index of Payment to Employees	Accounting Unit/ASU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	189,000.00	189,000.00	
APP055	FORM, Index card (payment to supplier)	Administrative Services	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	63,000.00	63,000.00	Adjusted ABC/some items were moved to other category
APP056	Checkbook/kit	Cashiering unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	48,637.00	48,637.00	Adjusted ABC/some items were moved to other category
APP057	Official Receipt	Cashiering unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	338,000.00	338,000.00	Adjusted ABC/some items were moved to other category
APP058	Renewal of Subscription on Accounting Software	CBA	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	1,000,000.00	1,000,000.00	Adjusted ABC/some items were moved to other category
APP059	Psychological Testing Materials for Students	SMS-Testing, Eval and Monitoring	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,352,000.00	1,352,000.00	Adjusted ABC/some items were moved to other category
APP060	Subscription Renewal, ZIPGRADE, for Testing, Evaluation and Monitoring Unit	SMS-Testing, Eval and Monitoring	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	500.00	500.00	Adjusted ABC/some items were moved to other category
APP061	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	Various offices Extension Services Mgt office	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	84,000.00	84,000.00	Adjusted ABC/some items were moved to other category
APP062	SUBSCRIPTION, Grammarly Premium Subscription, Individual use	Various offices Extension Services Mgt office	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	15,000.00	15,000.00	Adjusted ABC/some items were moved to other category
APP063	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00	REPAIR, budget for repairs and maintenance for TSU vehicles unanticipated breakdown/fault/re-direct Change bill for the period Jan-Dec 2023
APP064	Change Oil of TSU Vehicles	Motorpool	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00	
APP065	Renewal of Subscription of Dosty Library manager Support, Maintenance (Single Site) Including Alliance Plus Online Service, Dosty Quest and One Search, The Peak Online Service, webPath Express Online Service for 1 Year	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Gap	105,000.00	105,000.00	

APP066	SUBSCRIPTION, CE Logic	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	3,500,000.00	3,500,000.00	
APP067	SUBSCRIPTION, E-BOOKS AND E-JOURNALS	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	10,000,000.00	10,000,000.00	
APP068	SUBSCRIPTION, IEEE	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	3,000,000.00	3,000,000.00	
APP069	Newspaper Subscription	Library Mgt Unit	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	newspaper subscription of the period January to Dec 2023
APP070	REPAIRS & MAINTENANCE, budget for copier machine (Geesthroff)	SPMU	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00	
APP071	Renewal of INTERNET subscription - 500 MBPS LUCINDA, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	
APP072	Renewal of ISDN PRI (LANDLINE) subscription, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	360,000.00	360,000.00	
APP073	Renewal of GLOBAL SIGN LICENSE subscription, annual, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	2,500.00	2,500.00	
APP074	Renewal of GLOBAL SIGN LICENSE subscription, SSL Certificate	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	95,000.00	95,000.00	
APP075	Renewal of INTERNET subscription - 100 MBPS LUCINDA (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,992,000.00	1,992,000.00	
APP076	Renewal of INTERNET subscription - 20 MBPS (PLDT), renewal (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	619,500.00	619,500.00	
APP077	Renewal of INTERNET subscription - 200 MBPS ALL CAMPUS (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	5,160,000.00	5,160,000.00	
APP078	Renewal of INTERNET subscription - 30 MBPS CCS (CONVERGE), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00	
APP079	Renewal of INTERNET subscription - 300 MBPS SANISIDRO, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00	
APP080	Renewal of INTERNET subscription - 300 MBPS TSU WIFI (PLDT), renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00	
APP081	Renewal of INTERNET ACCESS MANAGER LICENSE	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00	
APP082	Renewal of POWER BI PRO subscription, license renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00	
APP083	Renewal of TRANSPORT 10 MBPS SAN ISIDRO (CONVERGE) Subscription, Renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00	
APP084	Renewal of TRANSPORT 60 MBPS LUCINDA (CONVERGE) subscription, renewal	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00	
APP085	Renewal of ZOOM MEETINGS EDUCATIONAL PLAN subscription	MISO	NO	Direct Contracting	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00	
APP086	Fuel, lubricants and additives	Motorpool/DMO/Hotel	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	3,950,000.00	3,950,000.00	Fuel, additives and lubricants consumptions for one year (including generator use)
APP087	Toll Fee for vehicle	Motorpool	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,400,000.00	1,400,000.00	for one year consumption
APP088	Airfare of Students- Domestic	SDS-Culture and Arts	NO	NP-53.6 Agency-to-Agency	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	1,120,000.00	1,120,000.00	travel of Performing Arts to National competition and presentation
APP089	Renewal of OFFICE 365 subscription, annual, renewal	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00	
APP090	VMWARE LICENSE STANDARD Subscription, VMWARE License ACTIVITY, Implementation of the Learning Development Plan - CASS	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00	
APP091	ACTIVITY, In-house Review - CASS	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00	
APP092	SOFTWARE, NVIVO Statistical Software, Academic Plan, Collaboration Cloud Module supports up to five users, Annual	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	82,000.00	82,000.00	
APP093	Audio Visual Equipment	Various Offices/Colleges	NO	Competitive Bidding	March 15, 2023	March 28, 2023	May 2023	May 2023	Income	3,012,000.00	3,012,000.00	
APP094	Audio Visual supplies and materials	Various Offices/Colleges	NO	Shopping	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	849,876.00	849,876.00	
APP095	Automotive supplies and materials	Motorpool/CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	816,180.00	816,180.00	
APP096	Fabrication of Plaque and Medallion for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	53,000.00	53,000.00	
APP097	Fabrication of Medals and Trophies for Intramurals	SPMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	Jan-March 2023	Jan-March 2023	Income	163,800.00	163,800.00	

APP139	ACTIVITY, Philippine Academy of Family Physicians	ISFS-Medical Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	18,000.00	18,000.00
APP140	Repairs and Calibration of Weighing scale	ISFS-Medical Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP141	Repairs and Maintenance of ECG Machine	ISFS-Medical Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP144	Fabrication and Installation of Combi Birds (Labor and Materials)	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00
APP146	ACTIVITY Annual Planning of NSTP	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP147	ACTIVITY NSTP Related Seminars and Trainings	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP148	ACTIVITY ROTG/RAATI	NSTP	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP149	ACTIVITY Annual Planning for the Various Campus Student Publications	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP150	ACTIVITY Annual Search for Outstanding Student Writers and Campus Newspaper	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	85,000.00	85,000.00
APP151	ACTIVITY Campus Newspaper Management Workshop	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP152	ACTIVITY Library and Arts Festival/Competition	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP153	ACTIVITY Media Law Seminar	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP154	ACTIVITY Online Journalism Seminar/Workshop	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP155	ACTIVITY Seminar-Workshop on the Current Issues in Media Practice	SOS-Student Publication	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	51,345.00	51,345.00
APP156	ACTIVITY Career Day/Week	SOS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,220.00	7,220.00
APP157	ACTIVITY Career Development Webinar Series 2023 (Meats for the CELPS Staff/facilitators/Speakers) for 20 days	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP158	ACTIVITY Career Fair	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,750.00	60,750.00
APP159	ACTIVITY, Gratitude Week with Industry Partners	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP160	ACTIVITY Seminar on Pre-Employment and Labor Education	SWS-Career Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP161	ACTIVITY Seminar on Work Ethics and Anti-Sexual Harassment	SOS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP162	ACTIVITY for local cultural event, competitions and performances	SOS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP163	ACTIVITY meetings, team building and planning activities	SOS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP164	ACTIVITY National Arts Month, Aray ng Lalawigan	SOS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP165	ACTIVITY Regional and National Cultural Festival	SOS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	320,000.00	320,000.00
APP166	ACTIVITY COD-CHED Accreditation	Quality Assurance Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	600,000.00	600,000.00
APP167	ACTIVITY Annual Planning, School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP168	SUBSCRIPTION Renewal, ADOBE CREATIVE CLOUD FOR TEAMS	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Gap	28,000.00	28,000.00
APP169	Fabrication of FRAME, Wooden, 8 1/4 x 11 3/4 inches	OPAI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP170	ACTIVITY College Extension Chairperson and ESMO Staff, Capacity Building	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP171	ACTIVITY equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00
APP172	Talking of POLO SHIRT AND PRINTING, extension program advocacy shift	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	181,000.00	181,000.00
APP173	Stage decorations including flower arrangement of lei and corsage	Admission and Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	218,000.00	218,000.00
APP174	Catering Services for Graduation	Registration	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00

Accreditation of different Colleges

APP175	Rental of Sound System with spot light for Graduation Ceremony	Admission and Registration	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	36,000.00	36,000.00
APP177	ACTIVITY, Midyear Review/ Planning ACTIVITY, Bahngriem Movement (CEI-College of Engineering and Technology)	Planning Office	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	45,000.00	45,000.00
APP179	ACTIVITY, Buayan Igg Wilka Celebration	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	11,670.00	11,670.00
APP180	ACTIVITY, CAFA RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP181	ACTIVITY, CASS Culminating Activity	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP182	ACTIVITY, CBA Apprenticeship Seminar and Workshop	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP183	ACTIVITY, CBA Recognition	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP184	ACTIVITY, CBA Seniors' Night	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP185	ACTIVITY, CCJE Week	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP186	ACTIVITY, CCJE Week	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP187	ACTIVITY, CCS Bigkasan	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP188	ACTIVITY, CCS Week	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP189	ACTIVITY, College Business Days	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	101,951.00	101,951.00
APP190	ACTIVITY, College Days, Game Shanks and Camp Paynawa	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP191	ACTIVITY, COS RESEARCH PROPOSAL COLLOQUIUM	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,250.00	20,250.00
APP192	ACTIVITY, Edglliechment	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	37,000.00	37,000.00
APP193	ACTIVITY, Enrollment	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	34,500.00	34,500.00
APP194	ACTIVITY, ETLIC	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,750.00	2,750.00
APP195	ACTIVITY, Feb-14/Valentine's Day Celebration	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP196	ACTIVITY, Film Fest	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP197	ACTIVITY, Foundation Activities (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	30,000.00	30,000.00
APP198	ACTIVITY, Free Access	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	53,910.00	53,910.00
APP199	ACTIVITY, Freshmen Week	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00
APP200	ACTIVITY, Funds for Outside School Competition (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP201	ACTIVITY, Green Architecture Week	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	413,300.00	413,300.00
APP202	ACTIVITY, Intramurals (SSC, CBA, COS, CEI, COS, CAFA, CASS)	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	8,175.00	8,175.00
APP203	ACTIVITY, Kudos	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	63,000.00	63,000.00
APP204	ACTIVITY, Leadership Congress/Training	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	700.00	700.00
APP205	ACTIVITY, Leadership Development	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP206	ACTIVITY, Leadership Training Expenses (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP207	ACTIVITY, Mental Health Seminar/ Webinar (Lab school)	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP208	ACTIVITY, Mk. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP209	ACTIVITY, Online Assistance	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP210	ACTIVITY, Organization's Payoff and Turn-over	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,380.00	10,380.00
APP211	ACTIVITY, Pahingalayan	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	4,500.00	4,500.00
APP212	ACTIVITY, Pahingalayan 2.0	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	1,980.00	1,980.00
APP213	ACTIVITY, Seminar on R.A. 9262 & R.A. 7610	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	2,100.00	2,100.00
APP214	ACTIVITY, Social Impact Lab	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,100.00	5,100.00
APP215	ACTIVITY, Spookdacular	OSA	NO	NP-53.9 - Small Value Procurement		N/A	N/A	Jan-March 2023	Jan-March 2023	Income		

APP216	ACTIVITY, Sportfest	OSA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	219,180.00	219,180.00		
APP217	ACTIVITY, SSC ad BOGS Planning	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00		
APP218	ACTIVITY, Talk Series	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP219	ACTIVITY, Teachers Day Celebration (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00		
APP220	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,125.00	21,125.00		
APP221	ACTIVITY, Team Building (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP222	ACTIVITY, Term-End Evaluation	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP223	ACTIVITY, Thanksgiving Party (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,820.00	10,820.00		
APP224	ACTIVITY, Training for Press Conference (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00		
APP225	ACTIVITY, Turn-Over Ceremony	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00		
APP226	REPAIRS & MAINTENANCE, Paging System	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00		
APP227	Renewal of PABX SUBSCRIPTION, TSU Hotel, annual,	Hotel	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	538,000.00	538,000.00		
APP228	SUBSCRIPTION, PLDT W/F, Fiber	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00		
APP229	Subscription on PATENT DATABASE, Devent Product	TTTCO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00		
APP230	ACTIVITY, Classroom Management Seminar	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP231	ACTIVITY, Emergency Preparedness	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP232	ACTIVITY, Gender and Development Orientation	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00		
APP233	ACTIVITY, Leadership Management	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP234	ACTIVITY, Orientation for QMS and other Accreditation/Audit	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00		
APP235	ACTIVITY, Other Seminars and Trainings (HR)	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00		
APP236	ACTIVITY, Procurement Process and Supply Management	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP237	ACTIVITY, Records and Archive Management	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP238	ACTIVITY, Work Ethics	HR-Training & Org. Devt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		
APP239	ACTIVITY, Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00		
APP240	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00		
APP241	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/official/college/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00		
APP242	ACTIVITY, seminar for motorpool personnel/drivers	Motorpool	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00		
APP243	Tailoring of Uniform for TSU Drivers	Motorpool	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	172,800.00	172,800.00		
APP245	ACTIVITY, Conference/Seminars/Trainings	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00		
APP246	ACTIVITY, Foreign Students Socialization and General Assembly	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00		
APP247	ACTIVITY, International Lecture Series Fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	Int Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00		
APP248	ACTIVITY, Meetings and Planning Activities	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00		
APP249	ACTIVITY, Conference/Seminars/Trainings	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00		
APP250	Fabrication and Installation of Blinds	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	12,500.00	12,500.00		
APP251	ACTIVITY, Student Cooperative (Meals, venue fee)	SW/S-Eco Ent	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	324,000.00	324,000.00		
APP252	PURIFIED DRINKING WATER, 5gals/bottle	SF/MU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00		
APP253	Catering Services during sand off party of Retirees	HFR Performance Mgt	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income				

Adjusted ABC

one year supply of water

APP254	CANVA PRO SOFTWARE, Canva Professional Edition, 5 users / license / host	MISO	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	16,000.00	16,000.00
APP255	CLOUDFLARE New Subscription	MISO	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	180,000.00	180,000.00
APP256	IAM LICENSE, SUBSCRIPTION	MISO	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP257	LAB MANAGEMENT SOFTWARE, Subscription, 200 Licenses / Hosts	MISO	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00
APP258	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	MISO	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP259	SOFTWARE, SUBSCRIPTION, TURNITIN, 1,000 USERS ANNUAL	BAAAO	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Chrgs	15,000.00	15,000.00
APP260	Fabrication and installation of BLINDS, Korean Combi Blinds, to cover 75cm window (SPS)	CCS- Nonindustrial Stud Programs & Serv	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP261	ACTIVITY, General Assembly for Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP262	ACTIVITY, General Assembly with Benefactors	ISPS-Scholarship	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00
APP263	ACTIVITY, Webinar Series of Scholars/Grantees	ISPS-Scholarship	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP264	ACTIVITY, Seminar series on Performent National Laws vis-a-vis University Policies	ISPS-Student Discipline	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP265	ACTIVITY, Foreign Students Socialization and General Assembly	ISPS-Intl	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP266	ACTIVITY, Marginalized Students General Assembly	ISPS-Intl	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP267	ACTIVITY, CET RESEARCH PROPOSAL COLLOQUIUM	ISPS-Intl	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00
APP268	ACTIVITY, Civil Department, In-House Review	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP269	ACTIVITY, GOD CHED Accreditation	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP270	ACTIVITY, College Planning, CET	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP271	ACTIVITY, College Testimonial/Recognition of Alumni (CET)	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP272	ACTIVITY, Electrical Dept., In-House Review	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	125,000.00	125,000.00
APP273	ACTIVITY, Electronics Dept., In-House Review	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP274	ACTIVITY, Mechanical Dept., In-House Review	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP275	ACTIVITY, Program Accreditation, CET	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP276	ACTIVITY, PTC Accreditation	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP277	MATLAB, License 50 MATLAB 50 Simulink 50 Control System Toolbox 50 DSP System Toolbox 50 Simscape 50 Strscape Electrical 50 Symbolic Math Toolbox	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP278	CALIBRATION AND MAINTENANCE, CE EQUIPMENT	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	190,000.00	190,000.00
APP279	MACHINE CALIBRATION, TRI AXIAL	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP280	preventive maintenance and calibration	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00
APP281	MACHINE CALIBRATION, Electrical Machine Trainer Preventive Maintenance and Calibration	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP282	MACHINE CALIBRATION, Microwave trainer and AM/FM trainer	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP283	REPAIRS & MAINTENANCE, CNC Machine Calibration & Maintenance	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP284	REPAIRS & MAINTENANCE, Develop Inco 559e machine	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00
APP285	REPAIRS & MAINTENANCE, Electrical Power Engineering Trainer	CTED	NO	NP-53.9 - Small Value		N/A	N/A	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP286	REPAIRS & MAINTENANCE, Microwave trainer and AM/FM Trainer	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	120,000.00	120,000.00
APP287	REPAIRS & MAINTENANCE, Surveying Instrument Repair & Calibration	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP287	Calibration	CTED	NO	NP-53.9 - Small Value		Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	171,000.00	171,000.00

APP288	REPAIRS & MAINTENANCE- Three Phase Circuit Trainer	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00	
APP289	REPAIRS & MAINTENANCE UTM Repair and Maintenance ACTIVITY, ACTIVITY, RESEARCH CONFERENCE/ EXPOSITION/ SUMMIT	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00	
APP291		URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00	
APP292	Subscription on GRAMMARI Y EDUCATIONAL PLAN, up to 70 users	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	350,000.00	350,000.00	
APP293	SUBSCRIPTION, DERWENT INNOVATION	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	70,000.00	70,000.00	
APP294	SUBSCRIPTION, Turnin Software, Subscription Renewal, 1,000 users	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800,000.00	800,000.00	
APP296	PREVENTIVE MAINTENANCE AND CALIBRATION, Repairs Various Laboratory Equipment and Instrument	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00	
APP296	Fabrication and installation of BLINDS, Window Blinds (roll screen) with ultra-violet blocking, grey (measurement, fitting and installation included) Width: 250cm (2500mm) 2.1 meters (M) 1.2 meters (H)	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00	
APP297	ACTIVITY, Bomb threat awareness seminar	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	300,000.00	300,000.00	
APP298	ACTIVITY, Emergency Response Training	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00	
APP299	ACTIVITY, Search and Rescue Training	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00	
APP300	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	URO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00	
APP301	CALIBRATION, for various monitoring devices	FTFC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	750,000.00	750,000.00	
APP306	PHYSICAL EXAMINATION, Annual Physical Examination for Faculty & Personnel	HR-Employees Welfare	NO	Competitive Bidding	March 17, 2023	April 6, 2023	Jan-March 2023	Jan-March 2023	Income	1,200,000.00	1,200,000.00	
APP360	Renoval of INTERNET Subscription- 500 MBPS TSU HOTEL	Hotel	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	215,370.00	215,370.00	
APP380	DRUG TEST, Annual Mandatory Drug Testing for Faculty & Personnel	HR-Employees Welfare	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00	
APP381	ACTIVITY, Arwing Parangal for Student Councils and Student Organizations	SDE-Student Org	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00	
APP482	Tailoring of SCUAA uniforms (cap, shirt, etc.) labor and materials	SAS-Sports Devt & Mtg	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	987,000.00	987,000.00	adjusted ABC due to increase of number of servers from 638,350 to 987,000
APP482A	Tailoring of first uniform-SCUAA	SAS-Sports Devt & Mtg	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00	
APP489	ACTIVITY, Standard First Aid and Basic Life Support - Cardiopulmonary Resuscitation with Automated External Defibrillator	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00	
APP526	Copier Consumables	BAAASO	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	541,800.00	541,800.00	
APP527	Copier Spareparts	BAAASO	NO	Direct Contracting	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	63,900.00	63,900.00	
APP528	Tapealline supplies and materials	BAAASO	NO	Competitive Bidding	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	239,500.00	239,500.00	errorously encoded the amount from 7,206,900 to 239,500
APP528A	Paper sticker	SPMU	NO	NP-53.9 - Small Value Procurement	March 17, 2023	April 6, 2023	June 2023	June 2023	Income	16,000.00	16,000.00	
APP529	ID Printing consumables	BAAASO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	730,000.00	730,000.00	
APP530	IT Consumables	BAAASO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	125,400.00	125,400.00	
APP531	Janitorial Supplies	BAAASO	NO	Shopping	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	2,000.00	2,000.00	
APP532	Copier spareparts	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	546,000.00	546,000.00	change of mode of disposal some items was added (app531)
APP533	Furniture and fixtures	Various offices/colleges	NO	Competitive Bidding	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	8,205,990.00	8,205,990.00	
APP534	Supply and installation of digital public address system	OPAL	NO	NP-53.9 - Small Value Procurement	March 21, 2023	April 11, 2023	June 2023	June 2023	Income	2,421,926.64	2,421,926.64	
APP536	Psychological Testing Materials for personnel	HMDDO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	444,450.00	444,450.00	
APP536	ACTIVITY, a night for scout	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	21,500.00	21,500.00	
APP537	ACTIVITY, CAFA Night	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00	
APP538	ACTIVITY, CAFA Research Colloquium	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	44,940.00	44,940.00	
APP539	ACTIVITY, CAFAG-ibing session	SAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00	
APP540	ACTIVITY, Campus Journalism	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	250,000.00	250,000.00	

APP541	ACTIVITY, Drink Your Water OOS	S&S	NO	NP-53.9 - Small Value		N/A	Jan-March 2023	Jan-March 2023	Income	4,000.00	4,000.00
APP542	ACTIVITY, Economic and Financial Literacy event	SWS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	170,000.00	170,000.00
APP543	ACTIVITY, Economic Enterprise Development Seminar/Workshop	SWS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP544	ACTIVITY, College Extension Programs, Projects and Activities	ESMO	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00
APP545	ACTIVITY, Gaming Page!	OSA	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	Jan-March 2023	Income	5,500.00	5,500.00
APP546	ACTIVITY, IDIMSS Kurnustaban	IGPS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00
APP547	activity, In services training	SWS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP548	ACTIVITY, Interrelational Training Workshop	URO	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00
APP549	ACTIVITY, Journalism Awards	SDS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP550	ACTIVITY, Journalism Training Workshop	SDS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP551	ACTIVITY, Laab Campus Journalism and Arts Seminar	SDS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	504,750.00	504,750.00
APP552	ACTIVITY, Meetings, Consultation, Accreditation	OS&S	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP553	activity, Mental Wellness Month	HR-Employees HR-Employees HR-Employees	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP554	ACTIVITY, National Cancer Awareness Month	HR-Employees Welfare	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP555	ACTIVITY, National Drug and Alcohol Facts Week	HR-Employees Welfare	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	20,000.00	20,000.00
APP556	ACTIVITY, National Literature Month celebration	OSA	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,000.00	5,000.00
APP557	ACTIVITY, Pagelayang	OSA	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,000.00	7,000.00
APP558	ACTIVITY, PAKADA	OSA	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	13,350.00	13,350.00
APP559	ACTIVITY, Photojournalism workshops/trainings	SOS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP560	ACTIVITY, Seminars/Meeting/Training related records activities	CTED	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	400,000.00	400,000.00
APP561	ACTIVITY, Student Organization Orientation	SWS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	15,000.00	15,000.00
APP562	ACTIVITY, Technology Transfer- Raw materials for technology transfer initiatives	DTICO	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	200,000.00	200,000.00
APP563	ACTIVITY, Training for SWS Staff	OS&S- Institutional Stud Programs & Serv	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP564	ACTIVITY, Training/Capacity Building/seminars-workshops	URO	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	2,493,988.89	2,493,988.89
APP565	ACTIVITY, Various seminars in coordination with LGUs	SDS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	100,000.00	100,000.00
APP566	ACTIVITY, Various activities and seminars conducted by OMS	VPQA	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP567	ACTIVITY, various trainings and seminars for FTTC	FTTC	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	500,000.00	500,000.00
APP568	ACTIVITY, Yurba -Leadership series 4	OSA	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP569	Club/Student, annual recurring	CCS	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,000,000.00	1,000,000.00
APP570	License, Power Director	ESMO	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	7,500.00	7,500.00
APP571	Software, Courseware renewal	CTED	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	4,500,000.00	4,500,000.00
APP572	Tarpauline supplies and materials	Various offices	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	68,000.00	68,000.00
APP573	Tailoring of safety officer uniform	PCSU	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	40,000.00	40,000.00
APP574	Tailoring of Hotel staff uniform	Hotel	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	75,000.00	75,000.00
APP575	Tailoring of NSTP Gala uniform	NSTP	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	28,000.00	28,000.00
APP576	Tailoring of NSTP training uniform	NSTP	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	35,000.00	35,000.00
APP577	Calibration and Maintenance of sprinkler system	Hotel	NO	NP-53.9 - Small Value	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP578	Fabrication of Acrylic box and nameplate	VPQA	NO	NP-53.5 Agency- NP-53.5 Agency- NP-53.5 Agency- Agency	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	259,000.00	259,000.00
APP579	Fabrication of Blinds	PME	NO	NP-53.5 Agency- Agency	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	21,950.00	21,950.00

Different dates of activities

APP580	Fabrication of Blinds	OPAI	NO	NP-53.5 Agency-to-Agency	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	80,000.00	80,000.00		Supplemental
APP581	Fabrication of Blinds	HR-FMU	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	25,000.00	25,000.00		Supplemental
APP582	Printing Services, student publication	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	530,000.00	530,000.00		Supplemental
APP583	Rental of Bus/Van	SAS-SDU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	60,000.00	60,000.00		Supplemental
APP584	Shovel service maintenance, annual	MISO	NO	Direct Contracting	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	420,000.00	420,000.00		Supplemental
APP-584A	Supplies and materials for TES and TDP Games processing of documents	Scholarship Unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Others	71,666.00	71,666.00		Supplemental
APP-582	Fabrication of cubicles	ASU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	780,000.00	780,000.00		Supplemental
APP-582A	Fabrication of cubicles	Accounting Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	130,000.00	130,000.00		Supplemental
APP-582B	Installation of blinds	Accounting Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00		Supplemental
APP-588	Renewal of Hyper converger infrastructure license	MISO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	990,000.00	990,000.00		Supplemental
APP-589	Fabrication and installation of two sets kitchen cabinets	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	525,183.76	525,183.76		Supplemental
APP-590	Supply, delivery and installation and configuration of TSU WIFI modermization at Luchinda Campus	MISO	NO	Competitive Bidding	March 22, 2023	April 12, 2023	June 2023	June 2023	June 2023	Income	6,000,000.00	6,000,000.00		Supplemental
APP-591	Subscription of Academic Exclusive digital library	LMS	NO	Competitive Bidding	March 23, 2023	April 13, 2023	June-23	June-23	June-23	Income	1,000,000.00	1,000,000.00		Supplemental
APP-592	Fabrication and installation of 66 units of office cubicles	CTED	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	1,793,730.00	1,793,730.00		Supplemental
APP-593	Advertisement of IRR of TSU Charter	OUP	NO	Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	150,000.00	150,000.00		Supplemental
APP-594	Flu vaccines for employees	HRMDO	NO	Competitive Bidding	March 24, 2023	April 14, 2023	June-23	June-23	June-23	Income	1,200,000.00	1,200,000.00		Supplemental
APP-596	Repairs and maintenance of facilities	FPMO	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	900,000.00	900,000.00		adjusted ABC
SUP004	Supplies and Materials for Research program "TSU signature pamangan"	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	316,891.00	316,891.00		Supplemental
SUP002	Lanyards	SPS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	3,100.00	3,100.00		Supplemental
SUP003	Tailoring of shirt	SPS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	13,950.00	13,950.00		Supplemental
SUP001	Airfare ticket of students	SPS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	136,500.00	136,500.00		Supplemental
SUP005	Audio Visual Equipmen	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	597,272.00	597,272.00		Supplemental
SUP006	Office Equipment	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	112,438.00	112,438.00		Supplemental
SUP007	Audio Visual supplies and materials	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	389,934.00	389,934.00		Supplemental
SUP008	Accommodations	CASS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	14,400.00	14,400.00		Supplemental
SUP009	Bulletin board	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	800.00	800.00		Supplemental
SUP010	Tailoring t-shirt	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	4,200.00	4,200.00		Supplemental
SUP011	Multivitamins and ointment	CTEESC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	314,500.00	314,500.00		Supplemental
SUP012	Continuous form	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,400.00	10,400.00		adjusted ABC
SUP013	Toner	ASU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	8,000.00	8,000.00		Supplemental
SUP014	Office supplies	Cashiering unit	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	44,000.00	44,000.00		Supplemental
SUP015	Office supplies and IT consumables	SFAU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	12,980.00	12,980.00		Supplemental
SUP016	Rental of vehicle	FTRC	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		Supplemental
SUP017	Rental of sound system for SAS week celebration	SAS	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	65,000.00	65,000.00		Supplemental
SUP018	Rental of sound system for National Arts Month	CAFA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		Supplemental
SUP019	Rental of tables and chairs for National Arts Month	CAFA	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		Supplemental
SUP020	Various sports equipment	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	212,000.00	212,000.00		Supplemental
SUP021	Grocery items	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	465.00	465.00		Supplemental
SUP022	Fabrication of Trophies	SDMU	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	10,000.00	10,000.00		Supplemental
SUP023	Customized SASH for Mik Warriors	GAD	NO	NP-53.9 - Small Value Procurement	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Jan-March 2023	Income	5,950.00	5,950.00		Supplemental

SUP024	Tailoring of Polo Shirt	VPAF	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	12,000.00	12,000.00	Supplemental
SUP025	Packaging box	FRRC	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	4,000.00	4,000.00	Supplemental
SUP026	Purchase of IT Equipment	MISO	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	256,000.00	256,000.00	
SUP027	Additional sporting supplies and materials	SDMU	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	167,900.00	167,900.00	
SUP028	Tailoring of TSU Insignials	SDMU	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	175,000.00	175,000.00	
SUP029	Rental of sound system	VPAF	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	50,000.00	50,000.00	
SUP030	Tailoring of COA uniform	VPAF	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	19,500.00	19,500.00	
SUP031	Maintenance service for Elevator	FDMO	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	300,000.00	300,000.00	
SUP032	Laboratory supplies and materials	TDTCO	NO	NP-53.9 - Small Value	March-April 2023	March-April 2023	March-April 2023	March-April 2023	March-April 2023	Income	132,500.00	132,500.00	
	Sub-Total (Goods, Services and Consultancy)										381,758,190.31	306,758,190.31	75,000,000.00
	Total (Infrastructure Projects)										64,651,418.13	64,651,418.13	
	Total (Goods, Services and Consultancy)										381,758,190.31	306,758,190.31	75,000,000.00
SECOND QUARTER													
INFRASTRUCTURE PROJECTS													
APP366	Construction of the College of Public Administration and Governance Building (Phase II)	FDMO-FMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	April 25, 2023	April 25, 2023	June 23	Income	75,000,000.00	75,000,000.00	
APP363	Construction of Warehouse at Lucinda Campus	FDMO-FMO	NO	Competitive Bidding	April 4, 2023	April 25, 2023	April 25, 2023	April 25, 2023	June 23	Income	35,000,000.00	35,000,000.00	
APP325	Repainting of CDS Building and Conversion of lecture room 501-5020 lecture hall	FDMO-FMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	April 26, 2023	April 26, 2023	June 23	Income	7,500,000.00	7,500,000.00	
APP365	Refurbishment of Research Extension & Development Building Ground Floor	FDMO-FMO	NO	Competitive Bidding	April 5, 2023	April 26, 2023	April 26, 2023	April 26, 2023	June 23	Income	5,000,000.00	5,000,000.00	
	Total (Infrastructure Projects)										122,500,000.00	122,500,000.00	
GOODS, SERVICES AND CONSULTANCY													
APP307	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	N/A	N/A	N/A	N/A	April-June 2023	Income	500,000.00	500,000.00	REPAIR Budget for repairs and maintenance for TSU vehicles unanticipated breakdown/failure-Direct
APP308	Psychological Test Materials-Psychology Department	CASS	NO	Direct Contracting	N/A	N/A	N/A	N/A	April-June 2023	Income	86,000.00	86,000.00	
APP309	Psychological Test Materials-Students	CASS	NO	Direct Contracting	N/A	N/A	N/A	N/A	April-May 2023	Income	2,000,000.00	2,000,000.00	
APP310	Audio Visual Equipment	CASS	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	81,999.00	81,999.00		
APP311	Audio Visual supplies and materials	CASS	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	149,000.00	149,000.00		
APP312	Souvenir Items	BAASO	NO	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Others	600,000.00	600,000.00		
APP313	Office supplies	Various offices/colleges	NO	Shopping	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Others	280,500.00	280,500.00		
APP316	IT Consumables	Various offices/colleges	NO	Shopping	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	52,920.00	52,920.00		
APP317	Janitorial supplies and materials	FDMO	NO	Shopping	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	50.00	50.00		
APP318	Occupational safety health supplies and materials	PCSU	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	42,000.00	42,000.00		
APP319	Office Devices, appliances and equipment	CASS	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	120,000.00	120,000.00		
APP320	Office devices, tools and accessories	CASS	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	41,999.75	41,999.75		
APP321	Office supplies	Various offices/colleges	NO	Shopping	N/A	N/A	N/A	N/A	April-May 2023	Income	45,800.00	45,800.00	
APP322	Fabrication of Plaque and Medalion for graduation	ARO	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	628,120.00	628,120.00		
APP324	ACTIVITY Leadership Training and Team building for Student Councils	ARO	NO	NP-53.9 - Small Value	N/A	N/A	N/A	N/A	April-May 2023	Income	15,000.00	15,000.00	
APP325	Seminars/Meetings/Training related Records Activities	SOS-Student Org	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	100,000.00	100,000.00		
APP328	Catering Services for Graduation	Archives Admission and Registration	NO	NP-53.9 - Small Value	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	300,000.00	300,000.00		
APP329	ACTIVITY First Year Orientation and General Assembly (CBA, COS)	OSA	NO	NP-53.9 - Small Value	April-June 2023	N/A	N/A	April-June 2023	Income	41,000.00	41,000.00		

APP330	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	600,000.00	600,000.00
APP331	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/office/college/student organizations)	GAD	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	600,000.00	600,000.00
APP332	ACTIVITY, Meetings and Planning Activities	Lib Affairs & Language Office	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	April-June 2023	April-June 2023	Income	15,000.00	15,000.00
APP333	ACTIVITY, Library Planning and Team Building	Library/Mgt Unit	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	200,000.00	200,000.00
APP334	ACTIVITY, Entrepreneurship Seminar (Meals, venue fee)	SW/S/Eds. Ext. Dev.	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	April-May 2023	April-May 2023	Income	12,500.00	12,500.00
APP335	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Targaulin machine, printing and camera etc.)	BAASO	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Others	400,000.00	400,000.00
APP336	ACTIVITY, Gratitude day with benefactors	SPS-Scholarship	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	April-June 2023	April-June 2023	Income	10,000.00	10,000.00
APP337	ACTIVITY, Webinar Series of Scholars/Grantees	SPS-Scholarship	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	April-June 2023	April-June 2023	Income	5,000.00	5,000.00
APP338	ACTIVITY, conduct of various seminars trainings for extension services	TRAC	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	500,000.00	500,000.00
APP481	Tailoring of ASCU uniforms (cap, shirt, etc.) labor and materials	SAS-Sports Devt & Mgt	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	646,800.00	646,800.00
APP589	Copier Consumables	BAASO	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	April-June 2023	April-June 2023	Others	386,400.00	386,400.00
APP590	Copier spareparts	BAASO	NO	NP-53.9 - Small Value	Direct Contracting	N/A	N/A	April-June 2023	April-June 2023	Others	70,000.00	70,000.00
APP591	General Merchandise	BAASO	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Others	50,000.00	50,000.00
APP592	Printing Consumables	BAASO	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Others	240,000.00	240,000.00
APP593	Targaulin supplies and materials	BAASO	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Others	54,000.00	54,000.00
APP595	Research Materials	URO	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	900,000.00	900,000.00
APP596	Medical and Dental Supplies	PCCSU	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	April-June 2023	April-June 2023	Income	28,592.90	28,592.90
APP597	ACTIVITY, College Extension Programs and Activities	ESMO	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	900,000.00	900,000.00
APP598	ACTIVITY, DMKSS Kurniasatran	SPS-Scholarship	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	60,000.00	60,000.00
APP599	ACTIVITY, Stress Awareness month	HR-Employee welfare unit	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	70,000.00	70,000.00
APP600	Sports supplies and materials for training	SAS-SDMU	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	1,341,880.00	1,341,880.00
APP437	ACCIDENT GROUP INSURANCE, Insurance for Students	OSA	NO	NP-53.9 - Small Value	Procurement	April-June 2023	April-June 2023	April-June 2023	April-June 2023	Income	900,000.00	900,000.00
APP666	Consultancy Services for the Design of Laboratory School Building					April 6, 2023	April 27, 2023	Jun-23	Jun-23	Income	3,000,000.00	3,000,000.00
APP687	Consultancy Services for the Design of Modernization of TSU Gymnasium					April 6, 2023	April 27, 2023	Jun-23	Jun-23	Income	3,600,000.00	3,600,000.00
APP688	Consultancy Services for the Design of Female Dormitory					April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	3,600,000.00	3,600,000.00
APP689	Consultancy Services for the Design of College of Science Simulation Laboratory Building					April 7, 2023	April 28, 2023	Jun-23	Jun-23	Income	3,600,000.00	3,600,000.00
	Sub-Total (Goods, Services and Consultancy)										26,874,560.65	26,874,560.65
	Total (Infrastructure Projects)										122,500,000.00	122,500,000.00
	Total (Goods, Services and Consultancy)										26,874,560.65	26,874,560.65
	THIRD QUARTER											
	INFRASTRUCTURE PROJECTS											
APP802	Rehabilitation and Expansion of CET Student Center	FDMO-PMO	NO	Competitive Bidding		July 4, 2023	July 26, 2023	Sep 2023	Sep 2023	Income	15,000,000.00	15,000,000.00
APP805	Completion of fire protection system at CTED Building	FDMO-PMO	NO	Competitive Bidding		July 4, 2023	July 26, 2023	Sep 2023	Sep 2023	Income	6,000,000.00	6,000,000.00
APP804	Returfishment of 4th Floor Level of School of Law Building	FDMO-PMO	NO	Competitive Bidding		July 5, 2023	July 26, 2023	Sep 2023	Sep 2023	Income	10,000,000.00	10,000,000.00
APP807	Returfishment of Admission and Registration Building	FDMO-PMO	NO	Competitive Bidding		July 5, 2023	July 26, 2023	Sep 2023	Sep 2023	Income	12,000,000.00	12,000,000.00
	Total (Infrastructure Projects)										43,000,000.00	43,000,000.00
	GOODS, SERVICES AND CONSULTANCY											
APP145	ACTIVITY, Testimonial Dinner to the New CPAs	CBA	NO	NP-53.9 - Small Value	Procurement	N/A	N/A	Jan-March 2023	Jan-March 2023	Income	50,000.00	50,000.00
APP341	Fire fighting supplies and materials	Police Control & Safety Unit	NO	Competitive Bidding		April 5, 2023	April 28, 2023	July 2023	July 2023	Income	7,125,000.00	7,125,000.00
APP342	Hardware supplies and materials	Offices/Colleges	NO	Competitive Bidding		April 5, 2023	April 28, 2023	July 2023	July 2023	Income	2,581,089.40	2,581,089.40

Adjusted ABC

APP343	It Consumables	Various Offices/Colleges	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	July 2023	Income	2,462,760.00	2,462,760.00	
APP344	Janitorial supplies and materials	Various offices	NO	Competitive Bidding	April 6, 2023	April 27, 2023	July 2023	July 2023	Income	1,206,467.75	1,206,467.75	
APP345	Medical/Dental supplies and materials	Medical/Dental Unit	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Income	3,178,775.05	3,178,775.05	
APP346	Occupational safety and health supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	457,771.00	457,771.00	
APP347	Sports supplies and materials for SCUA	SAS-SDMU	NO	Procurement	April 7, 2023	April 28, 2023	July 2023	July 2023	Income	1,196,280.00	1,196,280.00	
APP348	PHOTOGRAPHY, Picture printing and photography with frame	BAASO	NO	Competitive Bidding	April 7, 2023	April 28, 2023	July 2023	July 2023	Others	1,000,000.00	1,000,000.00	
APP349	Official Receipt	Cashiering unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	339,000.00	339,000.00	directly purchase to NPO
APP351	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00	REPAIR Budget for repairs and maintenance for TSU vehicles unanticipated breakdown/failure-Direct
APP352	ACCOUNTING FORM, No. 81, Index of Payment to Employees	Accounting Unit/ASU	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	78,750.00	78,750.00	
APP353	FORM, Index card (payment to supplier)	Accounting Unit	NO	Direct Contracting	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	63,000.00	63,000.00	
APP355	Airfare of Students- International	SDS-Culture and Arts	NO	NP-53.14 Direct Retail	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Gap	130,000.00	130,000.00	travel of Performing Arts to international competition and presentation
APP356	Airfare of Students- Domestic	SDS-Culture and Arts	NO	NP-53.14 Direct Retail	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Gap	130,000.00	130,000.00	travel of Performing Arts to international competition and presentation
APP357	CASS	CASS	NO	Agency	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00	
APP360	Souvenir Item	BAASO	NO	Competitive Bidding	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	1,035,000.00	1,035,000.00	
APP361	Office supplies	BAASO	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	691,000.00	691,000.00	
APP362	Various tripartite spare parts	BAASO	NO	Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Others	77,500.00	77,500.00	
APP363	Bed Sheet, double bed	Hotel	NO	Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,000.00	21,000.00	
APP364	Various copier consumables	Various offices	NO	Competitive Bidding	April 11, 2023	May 2, 2023	July-Sept 2023	July-Sept 2023	Income	1,475,600.00	1,475,600.00	
APP365	Copier spareparts	BAASO	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Others	14,400.00	14,400.00	
APP366	Copier spareparts	ASU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	215,000.00	215,000.00	
APP367	Various christmas decorations	Procurement Unit	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00	
APP368	Assorted grocery items	Various Offices/Colleges	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	98,460.00	98,460.00	
APP369	It tools, supplies and accessories	Various Offices/Colleges	NO	Shopping	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,600.00	11,600.00	
APP371	Laboratory supplies and materials	Various Offices/Colleges	NO	Procurement	NP-53.9 - Small Value	NP-53.9 - Small Value	July-Sept 2023	July-Sept 2023	Income	496,428.20	496,428.20	
APP372	Musical supplies, parts and accessories	SDS-Culture and Arts	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	94,000.00	94,000.00	
APP373	Office Devices, tools and accessories	Various Offices/Colleges	NO	Procurement	NP-53.9 - Small Value	NP-53.9 - Small Value	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00	
APP374	Cubicle stand	Library Mgt. Unit	NO	Procurement	NP-53.9 - Small Value	NP-53.9 - Small Value	July-Sept 2023	July-Sept 2023	Income	250,000.00	250,000.00	
APP375	Office supplies	Various Offices/Colleges	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	364,300.00	364,300.00	
APP376	Sports supplies and materials for ASCU	SAS-SDMU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00	
APP377	Sports supplies and materials for scular	SAS-SDMU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	330,000.00	330,000.00	
APP378	Swimming pool supplies and materials	SAS-SDMU	NO	Shopping	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,500.00	82,500.00	
APP379	ACTIVITY, First Year Orientation	SMS-Sustenance & Counseling	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	49,950.00	49,950.00	
APP383	ACTIVITY, Student Leader's Week	SDS-Student Org	NO	Procurement	NP-53.9 - Small Value	NP-53.9 - Small Value	July-Sept 2023	July-Sept 2023	Income	87,000.00	87,000.00	
APP384	ACTIVITY, Hepatitis Awareness	SDS-Medical Services	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00	
APP385	ACTIVITY, HIV Awareness for 100 participants (employees)	SDS-Medical Services	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00	
APP386	ACTIVITY, HIV Awareness for 300 participants (100 students per campus)	SDS-Medical Services	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00	
APP387	ACTIVITY, Medical Health Office Team Building	SDS-Medical Services	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	45,000.00	45,000.00	
APP388	ACTIVITY, PTB Awareness for 100 participants	SDS-Medical Services	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00	
APP389	ACTIVITY, College Planning, CBA	CBA	NO	Procurement	NP-53.9 - Small Value	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00	

APP390	ACTIVITY, Faculty Seminar/Workshop	CAFA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP391	ACTIVITY, Seminar on Pre-Employment and Labor Education	SWS-Center Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP392	ACTIVITY, Seminar on Work Ethics and Anti-Sexual Harassment	SWS-Center Educ. & Job Placement	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP393	ACTIVITY, for International Folklore Festival (100 persons for 10 meals)	SPS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP394	ACTIVITY, for local cultural event, competitions and performances	SPS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP395	ACTIVITY, National Arts Month, Aray ng Lalawigan	SPS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP396	Talking of Institutional Bag, Costumes, Jacket and T-Shirt	SPS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP397	ACTIVITY, meetings, team building and planning activities	SPS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	648,500.00	648,500.00
APP398	ACTIVITY, Regional and National Cultural Festival	SPS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP399	ACTIVITY, COD CHED Accreditation	Quality Assurance Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP400	ACTIVITY, Seminars, School of Law	School of Law	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	1,200,000.00	1,200,000.00
APP401	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	Position control and safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP401A	Rental of Van/Bus for Bar Exam of Students	School of Law	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP402	ACTIVITY, Annual Planning of ESMO	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP403	ACTIVITY, College Extension Chairperson and ESMO Staff Capacity Building	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP404	ACTIVITY, equipment, supplies and materials, food & accommodation for the delivery of approved Extension Projects of Colleges	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00
APP405	ACTIVITY, Extension In-House Review	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP406	PRINTING SERVICES, printing Extension Journals "The Patch"	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	115,000.00	115,000.00
APP407	PRINTING SERVICES, printing TSU-ESMO Official Magazine, "The Development Chronicle"	Extension Services Mgt office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	115,000.00	115,000.00
APP408	Stage decorations including flower arrangement of lei and corsage	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	115,000.00	115,000.00
APP409	Rental of Sound System with spot light for Graduation Ceremony	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	362,000.00	362,000.00
APP410	Catering Services for Graduation	ARO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP411	ACTIVITY, University Planning	Planning Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP412	ACTIVITY, Brigada Eskwela	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP413	ACTIVITY, Career Orientation Seminar (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	120,000.00	120,000.00
APP414	ACTIVITY, Englightenment	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP415	ACTIVITY, Enrollment	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,250.00	20,250.00
APP416	ACTIVITY, ETLG	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	37,000.00	37,000.00
APP417	ACTIVITY, Foundation Socialization Night (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	34,500.00	34,500.00
APP418	ACTIVITY, Foundation Week	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP419	ACTIVITY, Funds for Outside School Competition (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	310,800.00	310,800.00
APP421	ACTIVITY, Junior and Senior Prom (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP422	ACTIVITY, Kudos	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP423	ACTIVITY, Ligtigan TSUJians	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	8,175.00	8,175.00

Accreditation of different Colleges

APP424	ACTIVITY, Mental Health Seminar/Workshop (Lab school)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP425	ACTIVITY, Mr. and Mrs. COS 2023	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,000.00	12,000.00
APP426	ACTIVITY, Ms. Barako	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	11,800.00	11,800.00
APP427	ACTIVITY, Pashukan	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	3,000.00	3,000.00
APP428	ACTIVITY, Pirning, Internship	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP429	ACTIVITY, Project Kaagapay	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00
APP430	ACTIVITY, Project Kasapi	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	9,000.00	9,000.00
APP431	ACTIVITY, Project Pag-asa	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP432	ACTIVITY, Recognition/Graduation (Lab School)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP433	ACTIVITY, SAS Team Building and Planning	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,100.00	12,100.00
APP434	ACTIVITY, Socialization (CTED, CPAG, CCS, CCJE, CASS)	OSA	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	138,800.00	138,800.00
APP435	ACTIVITY, Talak Series	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP436	ACTIVITY, Teacher's Day Celebration (SAS)	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	21,125.00	21,125.00
APP438	ACTIVITY, TESDA Application for Assessment Center	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP439	ACTIVITY, JP Month (Copyright, Trademark, Utility Model & Patent) seminar and training, inclusive of meals and snacks, Rental of Sound System, Lights, Binder Filler Refill 695 Sml (6pcs), Black Balpain (60pcs)	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP440	ACTIVITY, MUSKATYA Songwriting Competition, (Inclusive of Meals and Snacks, Inclusive T-shirt, Rental of Sound System, Lights and Drums)	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP441	ACTIVITY, SALIKSIKILABAN, Undergraduate Research Competition, (Inclusive of Meals and Snacks, polo shirt, and souvenir items (SSC- Supreme Student Council))	TDTCO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	600,000.00	600,000.00
APP443	ACTIVITY, Basic Occupational Health and Safety Seminar	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP444	ACTIVITY, Capacity Building on Extension Services and Programs	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP445	ACTIVITY, Capacity Building/ Seminars, trainings	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP446	ACTIVITY, Mental Health Orientation	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP447	ACTIVITY, Other Seminars and Trainings (HR)	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP448	ACTIVITY, Personality Development	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	166,000.00	166,000.00
APP449	ACTIVITY, SMPS Orientation	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP450	ACTIVITY, Stress Management	HR Training & Dev. Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP451	ACTIVITY, Webinar on Intellectual Property	GAD	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP452	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP453	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/colleges/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	17,500.00	17,500.00
APP454	FABRICATION, Plaque (QA)	Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00
APP455	ACTIVITY, Conference/Seminars/Trainings	Linkage Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00
APP456	ACTIVITY, Foreign Students Socialization and General Assembly	Linkage Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP457	ACTIVITY, International Lecture Series fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Leaders)	Linkage Office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP458	ACTIVITY, Meetings and Planning Activities	Linkage Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP459	ACTIVITY, Conference/Seminars/Trainings	Library Mgt Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	N/A	July-Sept 2023	July-Sept 2023	Income	150,000.00	150,000.00

APP460	ACTIVITY Investment Decision Seminar (Meals, venue fee)	SWC Eco Ent	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	12,500.00	12,500.00
APP463	ACTIVITY Flower Arrangement for stage decoration with center table tower for Mass (Foundation Day)	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP464	ACTIVITY Foundation Day Celebration - Service Awards Day	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP465	ACTIVITY Send-Off Party for Retirees	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP466	ACTIVITY Teacher's Day Celebration	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP467	ACTIVITY Year-End Christmas (Thanksgiving) Party	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	350,000.00	350,000.00
APP468	Rental of SOUND SYSTEM with lights for SERVICE AWARDS DAY	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	25,000.00	25,000.00
APP469	SOUND SYSTEM with lights for Teacher's day Celebration	HR-Performance Mgt	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP470	ACTIVITY PMPM Orientation for Student Leaders	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP471	ACTIVITY PMPM Orientation for TSU Personnel	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP472	ACTIVITY Suppliers and Contractors' Forum	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP473	ACTIVITY CASS Team Building	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	15,000.00	15,000.00
APP474	ACTIVITY College Annual Planning - CASS	CASS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00
APP475	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tarpaulin machine, printing and camera etc.)	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	225,000.00	225,000.00
APP476	ACTIVITY General Assembly for Scholars/Grantees	SPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP477	ACTIVITY General Assembly with Benefactors	SPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	7,500.00	7,500.00
APP478	ACTIVITY Webinar Series of Scholars/Grantees	SPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	10,000.00	10,000.00
APP479	ACTIVITY Seminar series on Pertinent National Laws vis-a-vis University Policies	SOS-Student Discipline	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP480	ACTIVITY Washington Accord Accreditation	CTED	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP483	Tailoring of SCUFAR uniforms (cap, shirt, etc.) labor and materials	SAS-Sports Dept & Mgt	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP484	ACTIVITY Chemical Spill Response/Handling Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	230,500.00	230,500.00
APP485	ACTIVITY Disaster Risk Reduction and Management Seminars and Orientation	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	300,000.00	300,000.00
APP486	ACTIVITY Evacuation Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	797,000.00	797,000.00
APP487	ACTIVITY Fire Brigade Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP488	ACTIVITY Loss Control Management Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP490	ACTIVITY Work Environment Measurement (WEM) Training	Pollution Control & safety unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	100,000.00	100,000.00
APP492	ACTIVITY VPAA Planning (Outside TSU)	YF-Academic Affairs	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP603	Security Services	CSU	NO	Competitive Bidding	June 1, 2023	June 21, 2023	Sep-23	Sep-23	Income		
APP604	Automotive supplies	Motorpool	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	185,000.00	185,000.00
APP605	Fabrication of Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	16,000.00	16,000.00
APP606	Fabrication of Wooden Plaque	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	105,800.00	105,800.00
APP607	Copier Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	153,000.00	153,000.00
APP608	Copier Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	928,200.00	928,200.00
APP609	General Merchandise	BAASO	NO	Direct Contracting	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	90,000.00	90,000.00
APP610	ID Printing materials	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,130,000.00	1,130,000.00
APP611	IT Consumables	BAASO	NO	Competitive Bidding	June 1, 2023	June 21, 2023	Sep-23	Sep-23	Income	90,300.00	90,300.00
APP612	Tarpauline Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	66,000.00	66,000.00
APP613	Tarpauline supplies and materials	BAASO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	130,400.00	130,400.00

Cancellation of project hiring of job order personnel is extended until 2025

APP614	Table Cloth	FTRC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	1,360.00	1,360.00
APP615	Copier Consumables	Various offices	NO	Direct Contracting	N/A	N/A	N/A	July-Sept 2023	July-Sept 2023	Income	1,900.00	1,900.00
APP617	Furniture and Fixtures	Various offices	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	19,500.00	19,500.00
APP618	Research Materials	URO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	82,977.50	82,977.50
APP619	Medicines	SPS	NO	Competitive Bidding	June 2, 2023	June 22, 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP620	Office Equipment and Appliances	Henry Mgt. Unit	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,220,700.00	1,220,700.00
APP621	Refill of Oxygen and gasol	Various office	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	369,000.00	369,000.00
APP622	ACTIVITY, College Extension programs, Projects, Activity	ESMO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	88,400.00	88,400.00
APP622	Tokens for Service Awards	HR-PMU	NO	Competitive Bidding	June 7, 2023	June 22, 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	900,000.00	900,000.00
APP623	Catering Services for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	1,080,000.00	1,080,000.00
APP623	Flower arrangements for stage decoration on Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP624	Catering Services for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP624	Flower arrangements for stage decoration on Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP625	ACTIVITY, HRMDO Annual Planning	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP625	ACTIVITY, HRMDO Annual Planning	HRMDO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	50,000.00	50,000.00
APP626	Catering Services for Thanksgiving Party	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	320,000.00	320,000.00
APP626	ACTIVITY, YPAF Annual Planning	YPAF	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP626	Rental of photo booth for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP627	ACTIVITY, IDMASS Kurmushan	SPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP627	Rental of photo booth for Teachers Day	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	5,000.00	5,000.00
APP628	ACTIVITY, IMS Surveillance Audit	I/AO	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP628	Rental of Bus/Van	SAS-SDMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP629	ACTIVITY, Orientation on Planning for FY 2023-2024	Planning Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	40,000.00	40,000.00
APP629	Rental of sound system for Teachers Day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	70,000.00	70,000.00
APP630	ACTIVITY, FWD Week	SPS	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP630	Rental of sound system for Service Awards	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP631	ACTIVITY, Seminars/Meetings/Training for related Records Activities	CTED	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	400,000.00	400,000.00
APP631	Rental of tables and chairs for year end thanks giving	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	60,000.00	60,000.00
APP632	ACTIVITY, Standard first aid and basic life support	PCSU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	200,000.00	200,000.00
APP632	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP633	ACTIVITY, Various trainings to be conducted/facilitate by GMS unit	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP633	Rental of tables and chairs for teachers day	HR-Employee Welfare	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	30,000.00	30,000.00
APP634	ACTIVITY, Various trainings seminars, conference of FTC	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	500,000.00	500,000.00
APP634	Calibration for various monitoring devices	FTRC	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	750,000.00	750,000.00
APP635	Repairs and Maintenance, budget for copier machine	SPMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	20,000.00	20,000.00
APP636	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	48,000.00	48,000.00
APP637	Tailoring of Shirts for Service Awards	HR-PMU	NO	NP-53.9 - Small Value Procurement	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	July-Sept 2023	Income	840,000.00	840,000.00
Sub-Total (Goods, Services and Consultancy)											57,073,608.90	57,073,608.90
Total (Infrastructure Projects)											43,000,000.00	43,000,000.00
Total (Goods, Services and Consultancy)											57,073,608.90	57,073,608.90
											43,000,000.00	43,000,000.00

FOURTH QUARTER

INFRASTRUCTURE PROJECTS

APP018	Construction of CCTV Control Room and Guard House for Three (3) Campuses and Watch Tower for San Isidro and Lucinda Extension	FDMC-PMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	December 2023	Income	5,000,000.00	5,000,000.00
APP038	Conversion of Pollution Control and Safety Office into State of the Art Campus	FDMC-PMO	NO	Competitive Bidding	October 3, 2023	October 23, 2023	December 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00
APP016	Installation of TSU Hotel Jacuzzi	FDMC-PMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	December 2023	Income	1,000,000.00	1,000,000.00
APP030	Solar Harvesting System at TSU Lucinda Extension Campus (SAS and FTGC Building)	FDMC-PMO	NO	Competitive Bidding	October 4, 2023	October 24, 2023	December 2023	December 2023	December 2023	Income	10,000,000.00	10,000,000.00
APP091	Refurbishment of Administration Building	FDMC-PMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	December 2023	Income	50,000,000.00	50,000,000.00
APP082	Renovation of SPMU Office	FDMC-PMO	NO	Competitive Bidding	October 5, 2023	October 25, 2023	December 2023	December 2023	December 2023	Income	6,000,000.00	6,000,000.00
	Total (Infrastructure Projects)										82,000,000.00	82,000,000.00

GOODS, SERVICES AND CONSULTANCY

APP496	Repairs and Maintenance for TSU vehicles	Motorpool	NO	Direct Contracting	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00	REPAIR, Budget for repairs and maintenance for TSU vehicles unanticipated breakdown/failure-Direct
APP487	Souvenir Items	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	230,150.00	230,150.00	
APP499	Hardware supplies and materials	FDMO/COEing	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	3,450.00	3,450.00	
APP000	IT Consumables	Various offices/colleges	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	17,680.00	17,680.00	
APP001	Occupational Safety and health supplies and materials	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00	
APP002	Office supplies	Various offices/colleges	NO	Shopping	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	8,370.00	8,370.00	
APP003	ACTIVITY, Advocacy Development Workshop for Student Leaders	SDS Student Org.	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00	
APP004	ACTIVITY, Christmas Contest for Student Organizations/Councils	SDS Student Org.	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	100,000.00	100,000.00	
APP009	ACTIVITY, Annual Planning, SAS	OSA	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	250,000.00	250,000.00	
APP010	ACTIVITY, OCS Marshmallow Party	OSA	NO	Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00	
APP011	ACTIVITY, Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to End-VAW)	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	500,000.00	500,000.00	
APP012	ACTIVITY, GAD Planning, Budgeting and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00	
APP013	ACTIVITY, GAD Related Seminars, Trainings and Programs (for partner/offices/colleges/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	600,000.00	600,000.00	
APP014	ACTIVITY, Meetings and Planning Activities	Int'l Affairs & Linkage Offices/SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00	
APP015	ACTIVITY, Office Planning, Office of International Affairs	Int'l Affairs & Linkage Office	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50,000.00	50,000.00	
APP016	ACTIVITY, Library Planning and Team Building	Library Mgt. Unit	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	200,000.00	200,000.00	
APP018	ACTIVITY, Planning and Teambuilding for Procurement Unit	Procurement Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	30,000.00	30,000.00	
APP019	REPAIRS & MAINTENANCE, repair, replacement of defective parts, calibration and maintenance of various machine located at BC Office (Tanpaulin machine, printing and camera etc.)	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	400,000.00	400,000.00	
APP020	ACTIVITY, Webinar Series of Scholars/Grantees	SPS-Scholarship	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	5,000.00	5,000.00	
APP039	General Merchandise	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	50,000.00	50,000.00	
APP040	ID Printing Consumables	BAASO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Others	160,000.00	160,000.00	
APP041	Janitorial Supplies and materials	EDMC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	50.00	50.00	
APP042	Research Materials	UNO	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	900,000.00	900,000.00	
APP043	Medical and Dental supplies and materials	PCSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	24,795.00	24,795.00	
APP044	ACTIVITY, Halloween Celebration	OSA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	9,225.00	9,225.00	
APP045	ACTIVITY, IDMASS Kumustahan	SPS	NO	NP-53.9 - Small Value Procurement	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Oct-Dec 2023	Income	60,000.00	60,000.00	

