



Republic of the Philippines
NEGROS ORIENTAL STATE UNIVERSITY

RA 9299
June 25, 2004
Kagawasan Avenue, Dumaguete City, Negros Oriental, Philippines 6200
Dumaguete City Main Campuses I & II, Bayawan City-Sta Catalina Campus, Pamplona Farm
Bais City Campuses I & II, Guihulungan Campus, Siaton Campus, Mabinay Campus
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BOARD OF REGENTS

AN EXCERPT FROM THE 1ST NORSU BOARD OF REGENTS (BOR) SPECIAL MEETING (1ST QUARTER) FOR CY 2018 HELD ON THE 1ST OF MARCH, 2018, 3:00 P.M., HOTEL ESSENCIA, DUMAGUETE CITY

“BOR RESOLUTION No. 2, s. of 2018

RESOLVED, TO APPROVE THE NEGROS ORIENTAL STATE UNIVERSITY (NORSU) ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018 AMOUNTING TO PHP762, 219, 830.62 AS AMENDED (document referred form part and parcel hereto).

APPROVED.”


HON. PERFECTO A. ALIBIN, Ed. D.
CHED Commissioner and Chair/Presiding Officer


HON. JOEL P. LIMSON, Ph.D.
University President

HON. FRANCIS JOSEPH G. ESCUDERO, Sen.
Chair, Committee on Education, Arts and Culture
Senate of the Philippines, Member
Represented by:


HON. PRYDE HENRY A. TEVES

HON. DULCE ANN K. HOFER
Chair, Committee on Higher and Technical Education
House of Representatives of the Philippines, Member
Represented by:


HON. EFREN B. CARREON
Director, NEDA RO 7, Member


HON. MANUEL T. SAGARBARRIA

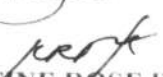
HON. RICARTE M. SANTOS
Representative, Private Sector, Member


HON. EDILBERTO L. PARADELA
Director, DOST Region VII, Member

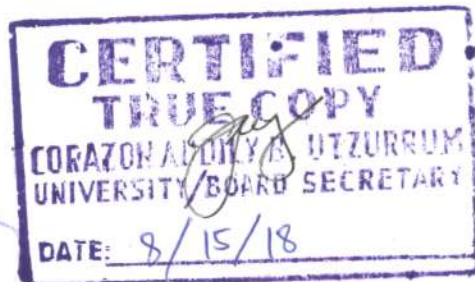
HON. MYLES NICHOLAS G. BEJAR
Representative, Private Sector, Member


HON. FENONA MINKY L. GABUAN
Faculty Regent, Member


HON. NILO D. SAYSON
President, NORSU Alumni Association, Member


HON. KRISTINE ROSE R. PENING
President, NORSU Federation of Student Governments, Member

ATTESTED TRUE AND CORRECT: MRS. CORAZON ADDILY B. UTZURRUM
Board Secretary





RA 9299

Republic of the Philippines

June 25, 2004

NEGROS ORIENTAL STATE UNIVERSITY

NOHS (1907) | NOTS (1927) | EVSAT (1956) | CVPC (1983)

Kagawasan Ave., Dumaguete City, Negros Oriental, Philippines 6200

ANNUAL PROCUREMENT PLAN (APP) 2018

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010-02	Training Expenses (in house)									25,607,906.53	25,607,906.53	0.00	
	MAIN									16,568,483.00	16,568,483.00	0.00	
	Training Expenses such as Venue/Hotel/ food accomodation, use of meeting facilities, including materials and supplies for the various seminars, meetings, workshops, orientations and other related activities	Main Campus				FIRST TO FOURTH QUARTER		GF	1,229,000.00	1,229,000.00			
								STF	15,339,483.00	15,339,483.00			
	BAIS									1,246,640.00	1,246,640.00	0.00	
	Procurement for in house workshops and trainings	Bais Campus		SMALL VALUE PROCUREMENT		FIRST TO FOURTH QUARTER		STF	1,246,640.00	1,246,640.00			
	Bayawan-Sta Catalina Campus									3,978,130.00	3,978,130.00	0.00	
	Training Expenses for Bayawan-Sta Catalina Campus	Bayawan Sta. Catalina Campus				FIRST TO FOURTH QUARTER		STF	3,978,130.00	3,978,130.00			
	Guihulngan Campus									2,500,000.00	2,500,000.00	0.00	
	Training Expenses for Guihulngan Campus	Guihulngan Campus				FIRST TO FOURTH QUARTER		STF	2,500,000.00	2,500,000.00			
	Mabinay Campus									197,610.00	197,610.00	0.00	
	Seminars, Trainings, Workshops, Meetings, Orientation and other University Activities	Mabinay Campus		SMALL VALUE PROCUREMENT		FIRST TO FOURTH QUARTER		STF	197,610.00	197,610.00			
	Siaton Campus									1,117,043.53	1,117,043.53	0.00	
	Seminars, Trainings, Workshops, Meetings, Orientations, and other University Activities	Siaton Campus		SMALL VALUE PROCUREMENT		FIRST QUARTER TO FOURTH QUARTER		STF	1,117,043.53	1,117,043.53			
	Common-use Supplies (Available - PS DBM):									16,249,576.43	16,249,576.43	0.00	
	MAIN									6,047,199.61	6,047,199.61	0.00	
	Procurement of Common-use Supplies for Main Campus	Main Campus		AGENCY TO AGENCY		FIRST TO FOURTH QUARTER		GF	1,350,000.00	1,350,000.00			
								STF	4,697,199.61	4,697,199.61			
	BAIS									1,429,991.77	1,429,991.77	0.00	
	Procurement of common used office supplies and equipment for Bais Campus	Bais Campus		AGENCY TO AGENCY		FIRST TO FOURTH QUARTER		GF	140,000.00	140,000.00			
								STF	1,289,991.77	1,289,991.77			
	GUIHULNGAN									3,608,000.00	3,608,000.00	0.00	
	Procurement of Common-Use Office Supplies and Materials	Guihulngan Campus		AGENCY TO AGENCY		FIRST TO FOURTH QUARTER		GF	110,000.00	110,000.00			
								STF	3,498,000.00	3,498,000.00			
	MABINAY									165,209.00	165,209.00	0.00	
	Procurement of Common Used Office Supplies and Equipments	Mabinay Campus		AGENCY TO AGENCY		FIRST TO FOURTH QUARTER		GF	30,000.00	30,000.00			
								STF	135,209.00	135,209.00			
	SIATON									769,021.19	769,021.19	0.00	
	Procurement of common used office supplies and equipment for Siaton Campus	Siaton Campus		AGENCY TO AGENCY		FIRST TO FOURTH QUARTER		GF	70,000.00	70,000.00			
								STF	699,021.19	699,021.19			
5 02 03 010-00	Office & ICT Supplies Expenses									10,099,528.06	10,099,528.06	0.00	
	MAIN									4,043,660.52	4,043,660.52	0.00	
	Procurement of Office & ICT Supplies for Main Campus	Main Campus		SMALL VALUE PROCUREMENT		FIRST TO FOURTH QUARTER		GF	1,530,000.00	1,530,000.00			
								STF	2,513,660.52	2,513,660.52			
	BAIS									1,435,951.09	1,435,951.09	0.00	
	Procurement of ICT office supplies such as printer ink, toner, cartridge and etc. for Bais Campus	Bais Campus		PUBLIC BIDDING		FIRST TO FOURTH QUARTER		STF	1,435,951.09	1,435,951.09			

CERTIFIED TRUE COPY
 OPERATIONAL SECRETARY
 UNIVERSITY BOARD SECRETARY
 DATE: 8/15/18

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	BAYAWAN-STA. CATALINA CAMPUS						4,230,154.86	4,230,154.86	0.00
	Procurement of Office & ICT Supplies for Bayawan-Sta. Catalina Campus	Bayawan-Sta. Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		4,230,154.86	4,230,154.86	
	GUIHULNGAN						100,000.00	100,000.00	0.00
	Procurement of Various ICT Office Supplies	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		100,000.00	100,000.00	
	MABINAY						161,640.00	161,640.00	0.00
	Procurement of ICT office supplies such as printer ink, toner, cartridge and etc	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		161,640.00	161,640.00	
	SIATON						128,121.59	128,121.59	0.00
	Procurement of ICT office supplies such as printer ink, toner, cartridge and etc. for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		128,121.59	128,121.59	
5 02 03 020-00	Accountable Forms Expenses						1,139,300.00	1,139,300.00	0.00
	MAIN						800,000.00	800,000.00	0.00
	Procurement of Accountable Forms for Main Campus	SUPPLY	AGENCY TO AGENCY	FIRST QUARTER	GF		622,000.00	622,000.00	
					STF		178,000.00	178,000.00	
	BAYAWAN-STA. CATALINA CAMPUS						111,300.00	111,300.00	0.00
	Procurement of Accountable Forms for BSC Campus	Bayawan-Sta. Catalina Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF		9,000.00	9,000.00	
					STF		102,300.00	102,300.00	
	GUIHULNGAN						66,000.00	66,000.00	0.00
	Procurement of Accountable Forms (Official Receipts) and Other Forms (Cash Books)	Guihulngan Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF		6,000.00	6,000.00	
					STF		60,000.00	60,000.00	
	MABINAY						30,000.00	30,000.00	0.00
	Procurement of Accountable Forms (Official receipts, cash books, and etc)	Mabinay Campus	AGENCY TO AGENCY	FIRST QUARTER	GF		2,000.00	2,000.00	
					STF		28,000.00	28,000.00	
	SIATON						132,000.00	132,000.00	0.00
	Procurement of Accountable forms (Official receipts, cash books, and etc.)	Siaton Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF		4,000.00	4,000.00	
					STF		128,000.00	128,000.00	
5 02 03 040-00	Animal/Zoological Supplies Expenses						245,000.00	245,000.00	0.00
	MABINAY						245,000.00	245,000.00	0.00
	Procurement of Poultry Supplies (Pigs & Chicken)	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		245,000.00	245,000.00	
5 02 03 050-00	Food Supplies Expenses						3,191,370.00	3,191,370.00	0.00
	MAIN						2,646,000.00	2,646,000.00	0.00
	Procurement of Food Supplies	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		2,646,000.00	2,646,000.00	
	BAIS						96,000.00	96,000.00	0.00
	Procurement of food supplies for meals during enrollment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		96,000.00	96,000.00	
	BAYAWAN-STA. CATALINA CAMPUS						289,800.00	289,800.00	0.00
	Food supplies Expenses	Bayawan-Sta. Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		289,800.00	289,800.00	
	MABINAY						16,000.00	16,000.00	0.00
	Procurement of food supplies for meals during enrollment	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		16,000.00	16,000.00	
	SIATON						143,570.00	143,570.00	0.00
	Procurement of food supplies for meals during enrollment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		143,570.00	143,570.00	
5 02 03 070-00	Drugs and Medicines Expenses						1,074,552.00	1,074,552.00	0.00
	MAIN						582,736.00	582,736.00	0.00
	Procurement of Drugs and Medicines for Main Campus	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		482,000.00	482,000.00	
					STF		100,736.00	100,736.00	
	BAIS						71,066.00	71,066.00	0.00
	Procurement of drugs and medicines supplies for Bais Campus	Bais Campus	SMALL VALUE	FIRST TO FOURTH QUARTER	STF		71,066.00	71,066.00	



	BAYAWAN-STA. CATALINA CAMPUS						213,400.00	213,400.00	0.00
	Procurement of Drugs and Medicines	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT		STF		213,400.00	213,400.00	
	GUIHULNGAN						120,000.00	120,000.00	0.00
	Procurement of Various Medical and Dental Drugs, Medicines and Supplies	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		120,000.00	120,000.00	
	MABINAY						50,000.00	50,000.00	0.00
	Procurement of Drugs and medicine supplies	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		50,000.00	50,000.00	
	SIATON						37,350.00	37,350.00	0.00
	Procurement of drugs and medicines supplies for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF		37,350.00	37,350.00	
5 02 03 090-00	Medical, Dental and Laboratory Supplies Expenses						1,737,922.80	1,737,922.80	0.00
	MAIN						724,735.00	724,735.00	0.00
	Procurement of Medical, Dental & Laboratory Supplies for Main Campus	DENTAL CLINIC	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		89,000.00	89,000.00	
					STF		635,735.00	635,735.00	
	BAIS						65,020.00	65,020.00	0.00
	Procurement of Medical, Dental & Laboratory Supplies for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		3,000.00	3,000.00	
					STF		62,020.00	62,020.00	
	BAYAWAN-STA. CATALINA CAMPUS						139,565.80	139,565.80	0.00
	Procurement of Medical, Dental & Laboratory Supplies	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		5,000.00	5,000.00	
					STF		134,565.80	134,565.80	
	GUIHULNGAN						223,000.00	223,000.00	0.00
	Procurement of Various Medical, Dental and Laboratory Supplies and Materials	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		2,000.00	2,000.00	
					STF		221,000.00	221,000.00	
	SIATON						585,602.00	585,602.00	0.00
	Procurement of Medical, Dental & Laboratory Supplies for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		2,000.00	2,000.00	
					STF		583,602.00	583,602.00	
5 02 03 090-00	Fuel, Oil and Lubricants Expenses						2,237,130.00	2,237,130.00	0.00
	MAIN						782,450.00	782,450.00	0.00
	Procurement of Fuel, Oil and Lubricants for Main Campus	CAFF	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF		249,000.00	249,000.00	
					STF		533,450.00	533,450.00	
	BAIS						80,000.00	80,000.00	0.00
	Procurement of fuel, oil and lubricants for various vehicles and transportation equipment	Bais Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF		21,000.00	21,000.00	
					STF		59,000.00	59,000.00	
	BAYAWAN-STA. CATALINA CAMPUS						337,820.00	337,820.00	0.00
	Fuel, Oil and Lubricants Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		27,000.00	27,000.00	
					STF		310,820.00	310,820.00	
	GUIHULNGAN						765,000.00	765,000.00	0.00
	Procurement of Fuel, Oil and Lubricants for Various Motor Vehicles and for Other General Purposes	Guihulngan Campus	AGENCY TO AGENCY	FIRST TO FOURTH QUARTER	GF		17,000.00	17,000.00	
					STF		748,000.00	748,000.00	
	MABINAY						150,000.00	150,000.00	0.00
	Procurement of fuel, oil and lubricants for various vehicles and transportation equipment	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		4,000.00	4,000.00	
					STF		146,000.00	146,000.00	
	SIATON						121,860.00	121,860.00	0.00
	Procurement of fuel, oil and lubricants for various vehicles and transportation equipment	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		10,000.00	10,000.00	
					STF		111,860.00	111,860.00	
5 02 03 100-00	Agricultural and Marine Supplies Expenses						4,978,870.00	4,978,870.00	0.00
	MAIN						2,631,000.00	2,631,000.00	0.00
	Agriculture and Marine Supplies for CAFF	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF		393,000.00	393,000.00	
					STF		2,238,000.00	2,238,000.00	
	BAYAWAN-STA. CATALINA CAMPUS						2,000,070.00	2,000,070.00	0.00
	Procurement of Agricultural and Marine Supplies Expenses	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF		130,000.00	130,000.00	
					STF		1,870,070.00	1,870,070.00	



	GUIHULNGAN												
	Procurement of Various Agricultural Supplies and Materials	Guhulngan	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	272,000.00	272,000.00	0.00					
					STF	80,000.00	80,000.00						
						192,000.00	192,000.00						
	MABINAY												
	Procurement of Agriculture and Marine Supplies	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	75,800.00	75,800.00	0.00					
					STF	22,000.00	22,000.00	0.00					
						53,800.00	53,800.00	0.00					
5 02 03 110-01	Textbooks and Instructional Materials Expenses												
	MAIN					16,067,832.90	15,967,832.90	100,000.00					
	Procurement of Textbooks and Instructional Materials for Main Campus	Main Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF	9,578,390.00	9,578,390.00	0.00					
			PUBLIC BIDDING		STF	205,000.00	205,000.00						
						9,373,390.00	9,373,390.00						
	BAIS												
	Procurement of books/textbooks, instructional materials and other reference materials	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF	1,863,742.90	1,863,742.90	0.00					
					STF	42,000.00	42,000.00						
						1,821,742.90	1,821,742.90						
	BAYAWAN-STA. CATALINA												
	Textbooks and Instructional Materials Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	GF	30,000.00	30,000.00	0.00					
	GUIHULNGAN												
	Procurement of Various Library Books	Guhulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Library Fees	2,773,000.00	2,673,000.00	100,000.00					
					Unexpended Library Fees	100,000.00		100,000.00					
	Procurement of Various Semi-Expendable Library Books	Guhulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		2,500,000.00	2,500,000.00						
	Procurement of Other Various Semi-Expendable Books and Other Reference Materials	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	120,000.00	120,000.00						
	Procurement of Various Textbooks and Other Reference Materials	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	30,000.00	30,000.00						
					STF	23,000.00	23,000.00						
	MABINAY												
	Procurement of Books, Textbooks, Instructional materials and other reference materials	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	400,000.00	400,000.00	0.00					
					STF	9,000.00	9,000.00						
						391,000.00	391,000.00						
	SIATON												
	Procurement of books/textbooks, instructional materials and other reference materials	Siaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF	1,422,700.00	1,422,700.00	0.00					
					STF	21,000.00	21,000.00						
						1,401,700.00	1,401,700.00						
5 02 03 130-00	Chemical and Filtering Supplies Expenses												
	MAIN					1,218,500.00	1,218,500.00	0.00					
	Procurement of Chemical and Filtering Supplies for Main Campus	CAFF	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER	STF	1,218,500.00	1,218,500.00	0.00					
5 02 03 210-01	Semi-Expendable Machinery & Equipment (M&E) Exp (Machinery, Office Equipmt, ICT Equipmt, Agricultural and Forestry Equipmt, Marine and Fishery Equipmt, Airport Equipmt, Communication Equipmt, Disaster Response and Resque Equipmt, Military, Police and Security Equipmt, Medical Equipmt, Printing Equipmt, Sports Equipmt, Technical and Scientific Equipmt, Other Machinery and Equipment with unit cost of less that Php 15,000.00)												
	MAIN					15,410,518.79	15,410,518.79						
	Procurement of Semi-Expendable Machinery & Equipment for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	GF	2,415,580.51	2,415,580.51	0.00					
					STF	413,000.00	413,000.00						
						2,002,580.51	2,002,580.51						
	BAIS												
	Procurement of office equipment such as steel cabinets and etc. for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	1,477,458.25	1,477,458.25	0.00					
	Procurement of printing equipment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	159,577.73	159,577.73						
	Procurement of ICT equipment such as USB flashdrive, etc. for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	168,608.92	168,608.92						
	Procurement of fire extinguishers	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	206,976.76	206,976.76						
	Procurement of Medical/Dental Equipment	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	104,754.84	104,754.84						
	Procurement of Technical & Scientific Supplies & Equipment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	96,050.00	96,050.00						
	Procurement of various equipment	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	554,990.00	554,990.00						
						154,500.00	154,500.00						



Procurement of communication equipments	Bas Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	32,000.00	32,000.00	
BAYAWAN-STA. CATALINA CAMPUS							
Semi-Expendable Machinery and Equipment Expenses- Machinery	Bayawan- Sta Catalina Campus	PUBLIC BIDDING	SECOND QUARTER	STF	566,440.00	566,440.00	0.00
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	752,847.12	752,847.12	
Semi-Expendable Machinery and Equipment Expenses-Information and Communications Technology Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	944,452.93	944,452.93	
Semi-Expendable Machinery and Equipment Expenses-Agricultural and Forestry Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	317,947.00	317,947.00	
Semi-Expendable Machinery and Equipment Expenses-Communications Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	60,000.00	60,000.00	
Semi-Expendable Machinery and Equipment Expenses-Military Police and Security Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	27,462.00	27,462.00	
Semi-Expendable Machinery and Equipment Expenses-Medical Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	35,000.00	35,000.00	
Semi-Expendable Machinery and Equipment Expenses-Printing Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	333,384.08	333,384.08	
Semi-Expendable Machinery and Equipment Expenses-Technical and Scientific Equipment	Bayawan- Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	370,975.00	370,975.00	
Semi-Expendable Machinery and Equipment Expenses-Other Machinery and Equipment	Bayawan- Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	789,600.00	789,600.00	
GUIHULNGAN							
Procurement of Other Various Semi-Expendable Office Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	28,000.00	28,000.00	
Procurement of Various Semi-Expendable Disaster Response and Rescue Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	52,000.00	52,000.00	
Procurement of Various Semi-Expendable DEFTAC Sports Equipment for the College of Criminal Justice Education (CCJE)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	100,000.00	100,000.00	
Procurement of Various Semi-Expendable Sports Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	200,000.00	200,000.00	
Procurement of Various Semi-Expendable Technical and Scientific Laboratory Equipment and Tools for the College of Industrial Technology (CIT)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	250,000.00	250,000.00	
Procurement of Various Semi-Expendable Technical and Scientific Laboratory Equipment for the Crime Laboratory of the College of Criminal Justice Education (CCJE)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	200,000.00	200,000.00	
Procurement of Various Semi-Expendable Technical and Scientific Laboratory Equipment and Apparatuses for the Science Laboratory of the College of Arts and Sciences (CAS)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	450,000.00	450,000.00	
Procurement of Various Semi-Expendable Hospitality Management Laboratory Equipment and Tools for the College of Business Administration (CBA)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	200,000.00	200,000.00	
Procurement of Various Laboratory Equipment for the College of Education (CED)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	250,000.00	250,000.00	
Procurement of Various Semi-Expendable Farm Equipment and Tools for the College of Agriculture, Fisheries and Forestry (CAFF)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	200,000.00	200,000.00	
Procurement of Various Semi-Expendable Technical and Scientific Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	248,000.00	248,000.00	
Procurement of Various Semi-Expendable Musical and Band Instruments and Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Cultural Fees	200,000.00	200,000.00	
Procurement of Various Semi-Expendable Other Machinery, Property, Plant and Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	2,380,000.00	2,380,000.00	
Procurement of Various Semi-Expendable Communication Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	60,000.00	60,000.00	
Procurement of Various Semi-Expendable Disaster Response and Rescue Tools and Equipment	Guihulngan Campus		FIRST TO FOURTH QUARTER	STF	700,000.00	700,000.00	
MABINAY							
Procurement of printing equipment such as printer with scanner, etc.	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	72,000.00	72,000.00	0.00
Procurement of ICT equipment such as USB flashdrive, etc.	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	43,500.00	43,500.00	
Procurement of disaster response and rescue equipments	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	52,000.00	52,000.00	
Procurement of various sports equipment and materials	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	30,000.00	30,000.00	
Procurement of technical and scientific supplies and equipment for different departments	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	331,130.00	331,130.00	

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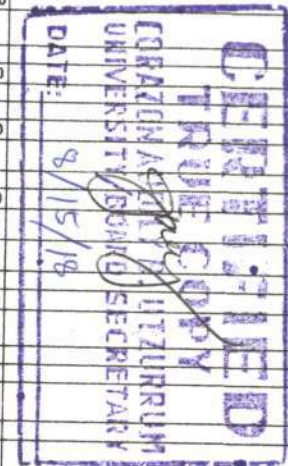
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DATE: 8/15/18

	Procurement of other PPE such as Assorted wrench sets, different kinds of mechanical tools, etc.	Mabnaya Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	120,100.00	120,100.00	
					STF	185,000.00	185,000.00	
	Procurement of office equipment such as steel cabinets and etc	Mabnaya Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	8,000.00	8,000.00	
						899,641.90	899,641.90	0.00
	SIATON					103,584.39	103,584.39	
	Procurement of office equipment such as steel cabinets and etc. for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	279,477.51	279,477.51	
	Procurement of ICT equipment such as USB flashdrive, etc. for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	55,000.00	55,000.00	
	Sports Equipment & Materials (Semi-Expendable)	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	266,580.00	266,580.00	
	Procurement of Technical & Scientific Supplies & Equipment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	178,000.00	178,000.00	
	Other Machinery, Property, Plant and Equipment (Semi-Expendable)	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF	17,000.00	17,000.00	
						13,145,991.83	13,145,991.83	0.00
						3,958,497.00	3,958,497.00	0.00
5 02 03 220-00	Semi-Expendable Furniture, Fixtures and Books Expenses					3,958,497.00	3,958,497.00	
	MAIN							
	Procurement of Semi-Expendable Furniture, Fixtures and Books for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF			
						1,254,619.27	1,254,619.27	0.00
						34,000.00	34,000.00	
	BAIS					1,220,619.27	1,220,619.27	
	Procurement of Furniture and Fixtures (Semi-Expendable) for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						6,495,375.56	6,495,375.56	0.00
						45,000.00	45,000.00	
	BAYAWAN-STA. CATALINA CAMPUS					6,450,375.56	6,450,375.56	
	Procurement of Semi-Expendable Furniture, Fixtures and Books Expenses- Furniture and Fixtures	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						1,020,000.00	1,020,000.00	0.00
						475,000.00	475,000.00	
	GUIHULNGAN							
	Procurement of Plastic Arm Chairs for Classroom Use for Various Colleges	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	160,000.00	160,000.00	
	Procurement of Semi-Expendable Kitchen, Dining, Beddings, Room Fixtures, Linens and the like, for the New Mini-Hotel Building	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	385,000.00	385,000.00	
	Procurement of Various Semi-Expendable Furniture and Fixtures	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						283,500.00	283,500.00	0.00
						283,500.00	283,500.00	
	MABINAY							
	Procurement of furniture and fixtures such as sala sets, monoblock chairs, shelves, etc.	Mabnaya Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						134,000.00	134,000.00	0.00
						134,000.00	134,000.00	
	SIATON							
	Procurement of Furniture and Fixtures (Semi-Expendable) for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						6,496,311.92	6,496,311.92	0.00
						1,851,552.60	1,851,552.60	
5 02 03 990-00	Other Supplies and Materials Expenses							
	MAIN							
	Procurement of other supplies and materials for Main Campus	Main Campus		FOURTH QUARTER	STF			
						1,463,043.11	1,463,043.11	0.00
						1,463,043.11	1,463,043.11	
	BAIS							
	Procurement of other supplies and materials for Bais Campus	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF			
						1,955,006.21	1,955,006.21	0.00
						1,955,006.21	1,955,006.21	
	BAYAWAN-STA. CATALINA CAMPUS							
	Procurement of Other Supplies and Materials Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						1,220,000.00	1,220,000.00	0.00
						1,220,000.00	1,220,000.00	
	GUIHULNGAN							
	Procurement of Various Other Supplies and Materials NOT Available at PS-DBM	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF			
						350,600.00	350,600.00	0.00
						350,600.00	350,600.00	
	MABINAY							
	Procurement of other supplies and materials	Mabnaya Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						525,510.00	525,510.00	0.00
						525,510.00	525,510.00	
	SIATON							
	Procurement of other supplies and materials for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF			
						7,963,340.00	7,963,340.00	0.00
5 02 05 000-00	Communication Exp (Postage and Courier Services, Telephone Expenses, Internet Subscription Expenses & Cable, Satellite, Telegraph and Radio Expenses)							



	MAIN												
	Communication Exp (Postage and Courier Services, Telephone Expenses, Internet Subscription Expenses & Cable, Satellite, Telegraph and Radio Expenses)	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	3,013,700.00 661,700.00	3,013,700.00 661,700.00	0.00					
	Installation, Provision and Subscription of High Speed Internet Services (Minimum of 100 MBPs, Fiber Optic Connection with routers) with 22 stations for Main Campus & 6 Stations for Bajumpandan Campus	CICTSO	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,352,000.00	2,352,000.00						
	BAYAWAN-STA. CATALINA												
	Communication Exp Telephone Expenses and internet Subscription Expenses	Bayawan-Sta Catalina Campus				4,949,640.00 4,949,640.00	4,949,640.00 4,949,640.00	0.00					
5 02 06 000-00	Awards/Rewards and Prizes (Awards/Rewards, Prizes, Indemnities Expenses)												
	MAIN												
	Procurement of awards/rewards and prizes for Main Campus	DENTAL CLINIC	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	1,600,908.00 1,600,908.00	1,600,908.00 1,600,908.00	0.00					
	BAYAWAN-STA. CATALINA												
	Awards/Rewards and Prizes (Awards/Rewards, Prizes, Indemnities Expenses)	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	30,000.00 30,000.00	30,000.00 30,000.00	0.00					
5 02 07 000-00	Survey, Research, Exploration and Development Expenses												
	MAIN												
	Survey, Research, Site Development Plan, Exploration and Development Expenses for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	11,324,208.00 10,371,208.00	11,324,208.00 10,371,208.00	0.00					
	Lot surveys/Land titling for all campuses that have no titles yet	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	5,000,000.00	5,000,000.00						
	BAYAWAN-STA. CATALINA												
	Survey, Research, Exploration and Development Expenses	Bayawan-sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER	STF	931,000.00 931,000.00	931,000.00 931,000.00	0.00					
	MABINAY												
	Lot survey expenses	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	22,000.00 22,000.00	22,000.00 22,000.00	0.00					
5 02 11 000-00	Professional Services (Legal, Auditing, Consultancy & Other Prof services)												
	MAIN												
	Professional Services (Legal, Auditing, Consultancy & Other Prof services) for Main Campus	MAIN CAMPUS		FIRST TO FOURTH QUARTER	GF / STF	8,034,500.00 4,362,500.00	8,034,500.00 4,362,500.00	0.00					
	BAIS												
	For Entrance examination	Bais Campus		FIRST TO FOURTH QUARTER	STF	110,000.00 110,000.00	110,000.00 110,000.00	0.00					
	BAYAWAN-STA. CATALINA												
	Professional Services (Legal, Auditing, Consultancy & Other Prof services)	Bayawan-Sta Catalina Campus		FIRST TO FOURTH QUARTER	STF	1,183,000.00 1,183,000.00	1,183,000.00 1,183,000.00	0.00					
	GUIHULNGAN												
	Procurement of Various Other Professional Services	Guihulngan Campus		FIRST TO FOURTH QUARTER	GF / STF	2,272,000.00 1,872,000.00	2,272,000.00 1,872,000.00	0.00					
	Entrance exam services for new entrants (First year and transferees)	Guihulngan Campus		FIRST TO FOURTH QUARTER	GF / STF	400,000.00	400,000.00						
	SIATON												
	Procurement of Professional Services for speakers, consultants, and trainers for various activities for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	107,000.00 107,000.00	107,000.00 107,000.00	0.00					
5 02 12 000-00	General Services (Environment/Sanitary, Janitorial, Security & Other General Services)												
	MAIN												
	Procurement of Janitorial Services	BUILDINGS & GROUNDS	PUBLIC BIDDING	FIRST QUARTER	GF / STF	14,011,000.00 7,000,000.00	14,011,000.00 7,000,000.00	0.00					
	Procurement of Security Services	USMC	PUBLIC BIDDING	FIRST QUARTER	GF / STF	7,000,000.00	7,000,000.00						
	GUIHULNGAN												
	Procurement of Various Other General Services	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	11,000.00 11,000.00	11,000.00 11,000.00	0.00					



	MABINAY												
	Repair and maintenance of technical and scientific equipments	Mabiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	25,000.00	25,000.00	0.00					
						25,000.00	25,000.00						
5 02 13 050-99	Repairs and Maintenance - M & E - Other M & E												
	MAIN												
	Repairs and Maintenance - M & E - Other M & E for BAC SEC	BAC SEC	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	100,000.00	100,000.00	0.00					
	Repairs and Maintenance - M & E - Other M & E for Cultural	CULTURAL	SMALL VALUE PROCUREMENT	FIRST QUARTER	GF / STF	25,000.00	25,000.00						
						75,000.00	75,000.00						
	GUIHULNGAN												
	Various Repairs and Periodic Maintenance of Existing Other Machinery and Equipment	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	239,000.00	239,000.00	0.00					
						239,000.00	239,000.00						
	MABINAY												
	Repair and maintenance of other machineres and equipments (typewriter)	Mabiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	6,000.00	6,000.00	0.00					
						6,000.00	6,000.00						
5 02 13 060-01	Repairs and Maintenance - Transportation Equipment - Motor Vehicles												
	MAIN												
	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	MOTORPOOL	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	480,000.00	480,000.00	0.00					
						480,000.00	480,000.00						
	BAYAWAN-STA. CATALINA												
	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	426,850.00	426,850.00	0.00					
						426,850.00	426,850.00						
	GUIHULNGAN												
	Various Repairs and Periodic Maintenance of University Vehicles	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	284,000.00	284,000.00	0.00					
						284,000.00	284,000.00						
	MABINAY												
	Repair and maintenance of various transportation equipment and other vehicles	Mabiney Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	150,000.00	150,000.00	0.00					
						150,000.00	150,000.00						
5 02 13 070-00	Repairs and Maintenance - Furniture and Fixtures												
	MAIN												
	REPAIR AND FABRICATION OF BOOK SHELVES	BUILDINGS & GROUNDS	SMALL VALUE PROCUREMENT	SECOND QUARTER	GF / STF	155,000.00	155,000.00	0.00					
						50,000.00	50,000.00						
	BAIS												
	Procurement for Repairs and Maintenance for Furniture and Fixtures for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	50,000.00	50,000.00	0.00					
						50,000.00	50,000.00						
	BAYAWAN-STA. CATALINA												
	Repairs and Maintenance - Furniture and Fixtures	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	5,000.00	5,000.00	0.00					
						5,000.00	5,000.00						
	GUIHULNGAN												
	Various Repairs and Periodic Maintenance of Existing Furniture and Fixtures	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	20,000.00	20,000.00	0.00					
						20,000.00	20,000.00						
	SIATON												
	Procurement for Repairs and Maintenance for Furniture and Fixtures for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	30,000.00	30,000.00	0.00					
						30,000.00	30,000.00						
5 02 13 210-02	Repairs and Maintenance - Semi-Expendable M & E (Machinery, Office Equipmt, ICT Equipmt, Agricultural and Forestry Equipmt, Marine and Fishery Equipmt, Airport Equipmt, Communication Equipmt, Disaster Response and Resque Equipmt, Military, Police and Security Equipmt, Medical Equipmt, Printing Equipmt, Sports Equipmt, Technical and Scientific Equipmt and Other Machinery and Equipment with unit cost of less than Php 15,000.00)												
	BAIS												
	Procurement for Repairs and Maintenance for ICT Equipment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	811,500.00	811,500.00	0.00					
						195,000.00	195,000.00						



	Procurement for Repairs and Maintenance for Office Equipment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	64,000.00	64,000.00	
	Repair for various equipment other than those mentioned above	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	57,500.00	57,500.00	
	Repair of printers & photocopier	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	15,000.00	15,000.00	
	Repair of vehicles	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	200,000.00	200,000.00	
	BAYAWAN-STA. CATALINA					195,000.00	195,000.00	0.00
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment-Office Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	35,000.00	35,000.00	
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment-Information and Communications Technology Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	20,000.00	20,000.00	
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment-Agricultural and Forestry Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	15,000.00	15,000.00	
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment-Printing Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	125,000.00	125,000.00	
	MABINAY					50,000.00	50,000.00	0.00
	Repair of semi-expendable computer sets and other ICT equipments	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	50,000.00	50,000.00	
	SIATON					35,000.00	35,000.00	0.00
	Procurement for Repairs and Maintenance for Office Equipment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	35,000.00	35,000.00	
5 02 13 220-00	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books					35,000.00	35,000.00	0.00
	BAYAWAN-STA. CATALINA					25,000.00	25,000.00	0.00
	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books-Furniture and Fixtures	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	25,000.00	25,000.00	
	MABINAY					10,000.00	10,000.00	0.00
	Repair of semi-expendable furniture and fixtures	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	10,000.00	10,000.00	
5 02 13 990-99	Repairs and Maintenance - Other Property, Plant and Equipment					217,000.00	217,000.00	0.00
	BAYAWAN-STA. CATALINA					15,000.00	15,000.00	0.00
	Repairs and Maintenance - Other Property, Plant and Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	15,000.00	15,000.00	
	GUIHULNGAN					202,000.00	202,000.00	0.00
	Various Repairs and Periodic Maintenance of Existing Other Property, Plant and Equipment	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	202,000.00	202,000.00	
5 02 99 010-00	Other Maintenance and Operating Expenses - Advertising Expenses					424,500.00	424,500.00	0.00
	MAIN					422,500.00	422,500.00	0.00
	Other Maintenance and Operating Expenses - Advertising Expenses for Main Campus	MAIN CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	422,500.00	422,500.00	
	GUIHULNGAN					2,000.00	2,000.00	0.00
	Various advertisements	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	2,000.00	2,000.00	
5 02 99 020-00	Other Maintenance and Operating Expenses - Printing and Publication Expenses					16,895,345.00	16,895,345.00	0.00
	MAIN					11,298,925.00	11,298,925.00	0.00
	Other Maintenance and Operating Expenses - Printing and Publication Expenses for Main Campus	Main Campus	SMALL VALUE & PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF / STF	11,298,925.00	11,298,925.00	
	BAIS					1,646,070.00	1,646,070.00	0.00
	Procurement for printing and publication of school papers, tarpaulin and others	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	1,646,070.00	1,646,070.00	
	BAYAWAN-STA. CATALINA					747,300.00	747,300.00	0.00



	Other Maintenance and Operating Expenses - Printing and Publication Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	747,300.00	747,300.00		
	GUIHULNGAN								
	Printing, Binding and Publication for The NORSUNIAN	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		2,564,000.00	2,564,000.00	0.00	
	Printing, Binding and Publication for The Pylon	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended NORSUNIAN Fees	1,300,000.00	1,300,000.00		
	Other Various Printing, Binding and Publication Expenses	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Yearbook Fees	750,000.00	750,000.00		
	MABINAY								
	Procurement for printing, binding, publication and etc.	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	244,700.00	244,700.00	0.00	
	SIATON								
	Procurement for Printing and Publication expenses for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	394,350.00	394,350.00	0.00	
5 02 99 050-00	Other Maintenance and Operating Expenses - Rent/Lease Expenses					857,450.00	857,450.00	0.00	
	MAIN								
	Monthly Office Rental	NORSUNIAN	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	270,000.00	270,000.00	0.00	
	Rental of Bucket Boom Truck, 14 Meters, Manlift	BUILDINGS & GROUNDS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	60,000.00	60,000.00		
	Accreditation visits vehicle rental	QUAMC	SMALL VALUE PROCUREMENT	THIRD QUARTER	GF / STF	100,000.00	100,000.00		
	BAYAWAN-STA. CATALINA								
	Other Maintenance and Operating Expenses - Rent/Lease Expenses	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FOURTH QUARTER	STF	53,450.00	53,450.00	0.00	
	GUIHULNGAN								
	Rents of Building and Other Structures	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	336,000.00	336,000.00	0.00	
	Vehicle Rental Services for the Various University Activities	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	3,000.00	3,000.00		
	Rents of Equipment for Various University Activities	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	83,000.00	83,000.00		
	SIATON								
	Rents - Building Structures	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	250,000.00	250,000.00		
	Rents - Equipment	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	198,000.00	198,000.00	0.00	
						58,000.00	58,000.00		
						140,000.00	140,000.00		
5 02 99 070-00	Other Maintenance and Operating Expenses - Subscription Expenses					8,742,626.62	8,742,626.62	0.00	
	MAIN								
	Other Maintenance and Operating Expenses - Subscription Expenses for the Library	LIBRARY	PUBLIC BIDDING	THIRD QUARTER	GF / STF	2,365,000.00	2,365,000.00	0.00	
	BAIS								
	Procurement for Internet Subscription expenses, ICT Software and other Subscription expenses for Bais Campus	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	GF / STF	2,011,400.00	2,011,400.00	0.00	
	BAYAWAN-STA. CATALINA								
	Other Maintenance and Operating Expenses - Subscription Expenses	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,034,842.00	2,034,842.00	0.00	
	GUIHULNGAN								
	Various Subscriptions	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	1,913,000.00	1,913,000.00	0.00	
	Subscriptions to Various Library and Other Reading Materials (e-journals, e-books, print reading materials, and the like)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	45,000.00	45,000.00		
	Subscriptions to ICT Software	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Library Fees	1,368,000.00	1,368,000.00		
					Unexpended Internet Fees	500,000.00	500,000.00		
	MABINAY								
	Subscription Expenses for journals, etc	Mabina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	50,000.00	50,000.00	0.00	
	SIATON								
	Procurement for Internet Subscription expenses and other Subscription expenses for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	368,384.62	368,384.62	0.00	



	Design, supply and build pressured assisted comfort rooms	Bayawan-Sta Catalina Campus			STF	1,000,000.00		1,000,000.00
	Buildings and Other Structures - Buildings	Bayawan-Sta Catalina Campus			STF	2,000,000.00		2,000,000.00
	MABINAY					1,425,000.00	0.00	1,425,000.00
	Construction of Rexit Office of Mabinay Campus	Mabinay Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	900,000.00		900,000.00
	Improvement of crime laboratory room of Mabinay Campus	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	225,000.00		225,000.00
	Construction of SG and TN Office of Mabinay Campus	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	300,000.00		300,000.00
5 06 04 040-02	Buildings and Other Structures - School Buildings					105,305,461.91	0.00	105,305,461.91
	MAIN					84,280,000.00		84,280,000.00
	Construction of Farm Technology Training Center - A Two Year Project	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	GF	1,260,000.00		1,260,000.00
	Construction/Repair/Rehabilitation of Academic Building					5,000,000.00		
	1. Renovation of ST Bldg & Audio Visual Rm.	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	GF			5,000,000.00
	2. Repair/Rehabilitation of Pamploña Campus Bldg							
	3. Repair/Rehabilitation of CED Classrooms, and							
	4. Repair/Rehabilitation of CAFF Classrooms							
	Design and Construction of 60 classroom bldg-MC-2 (phase 1)	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	70,000,000.00		70,000,000.00
	Construction of Criminology and Gun Range Bldg- MC-2 (Indoor/Outdoor) - Phase 1	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	8,000,000.00		8,000,000.00
	BAIS					8,499,966.11	0.00	8,499,966.11
	Procurement for construction of School Buildings for Bais Campus	Bais Campus	PUBLIC BIDDING		STF	8,499,966.11		8,499,966.11
	BAYAWAN-STA. CATALINA					2,645,495.80	0.00	2,645,495.80
	CCJE Student Center	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	45,500.00		45,500.00
	CCJE Comfort Room	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	100,000.00		100,000.00
	CED Repair, Renovation and Improvements	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,499,995.80		2,499,995.80
	QUIHULNGAN					9,000,000.00	0.00	9,000,000.00
	Construction of a Student Center for the Offices of the SG, Student Affairs Services, CARE Center, and Campus Clinic	Quihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,000,000.00		5,000,000.00
	Renovation/Improvement/Rehabilitation of the College of Arts and Sciences (CAS) Classroom Buildings	Quihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,500,000.00		2,500,000.00
	Renovation/Improvement/Rehabilitation of the College of Industrial Technology (CIT) Classroom Building	Quihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,500,000.00		1,500,000.00
	SIATON					900,000.00	0.00	900,000.00
	Procurement for construction of School Buildings for Siaton Campus	Siaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	900,000.00		900,000.00
5 06 04 040-99	Buildings and Other Structures - Other Structures					73,682,470.00	0.00	73,682,470.00
	MAIN					9,800,000.00		9,800,000.00
	Layer Housing	CAFF	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	200,000.00		200,000.00
	Construction of Deepwell and Installation of Submersible Pump- MC-2	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000.00
	Design and Construction of Elevated Water Tank - MC-2	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	2,000,000.00		2,000,000.00
	Construction of University Motorpool-MC-1	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000.00
	Reconstruction of Mock Ship	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	STF	5,000,000.00		5,000,000.00
	Construction of Community-Based Hatchery	CAFF (External Funding)	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	600,000.00		600,000.00
	BAIS					3,660,000.00	0.00	3,660,000.00
	Procurement for construction of Buildings and Other Structures for Bais Campus	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,660,000.00		3,660,000.00
	BAYAWAN-STA. CATALINA					8,728,470.00	0.00	8,728,470.00
	Supply, delivery and install interactive whiteboard	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	120,000.00		120,000.00
	Construction of concrete perimeter fence	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,148,524.00		1,148,524.00
	Rehabilitation of the water system	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	625,696.00		625,696.00
	Buildings and Other Structures - Other Structures (CCJE)	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,000,000.00		1,000,000.00
	Concreting of the main canals at Pagtigaon 1,000 meters	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,000,000.00		1,000,000.00
	Dike fixing	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	665,150.00		665,150.00



	Construction on poultry house	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	700,000.00		700,000.00
	Construction of piggy house	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	700,000.00		700,000.00
	Construction of Stock room, tool room and storage Room for farm implements	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	530,000.00		530,000.00
	Construction of rice mill shed	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	500,000.00		500,000.00
	Construction of grain drier shed	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	350,000.00		350,000.00
	Construction of shallow tube well	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	39,100.00		39,100.00
	Buildings and Other Structures - Other Structures					1,350,000.00		1,350,000.00
	GUIHULNGAN					32,294,000.00	0.00	32,294,000.00
	Construction of a New Library Building	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Library Fees	5,000,000.00		5,000,000.00
	Construction of a Science Building to house Various Laboratories	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,000,000.00		5,000,000.00
	Construction of a Mini-Hotel Building for HM Practice and IGP Purposes	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,000,000.00		5,000,000.00
	Construction of a Campus Research and Extension Center Phase 1	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	4,000,000.00		4,000,000.00
	Repair/Improvement of the Campus Conference Room	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,000,000.00		2,000,000.00
	Repair/Improvement of the Campus Accreditation Room Building	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,500,000.00		1,500,000.00
	Repair/Improvement of the Campus Gymnasium	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Development Fees	1,500,000.00		1,500,000.00
	Construction of a New Rest Room for Students	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	Unexpended Development Fees	1,200,000.00		1,200,000.00
	Construction of Various Rest Rooms to College Buildings with no Rest Rooms	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,100,000.00		1,100,000.00
	Construction of a Campus Powerhouse	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,000,000.00		1,000,000.00
	Repair/Improvement of the Campus Perimeter Fence	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF / Unexpended Development Fees	3,000,000.00		3,000,000.00
	Construction of Student Lounges for the College of Criminal Justice Education (CCJE), and the College of Agriculture, Forestry, and Fisheries (CAFF)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	SG	500,000.00		500,000.00
	Construction of Various Person-with-Disability (PWD) Ramps	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	450,000.00		450,000.00
	Construction of a Greenhouse for the College of Agriculture, Forestry, and Fisheries (CAFF)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	400,000.00		400,000.00
	Construction of Other Buildings and Structures	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	644,000.00		644,000.00
	MABINAY					0.00	0.00	0.00
	Construction of Steel Bleachers, 4 layers of Mabinay Campus	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	0.00		0.00
	Procurement for construction of Water Supply Systems, Buildings and Other Structures for Siaton Campus	Siaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	19,200,000.00		19,200,000.00
5 06 04 050-01	Machinery and Equipment Outlay - Machinery					2,942,780.00	0.00	2,942,780.00
	MAIN					1,199,780.00		1,199,780.00
	Machinery and Equipment Outlay - Machinery	CAS	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	273,000.00		273,000.00
	Machinery and Equipment Outlay - Machinery	P E Department	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	66,780.00		66,780.00
	Machinery and Equipment Outlay - Machinery (No RDs, No Details/Breakdown)	Drivers/Motorpool	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	860,000.00		860,000.00
	BAYAWAN-STA. CATALINA					1,743,000.00	0.00	1,743,000.00
	Machinery and Equipment Outlay - Machinery	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST QUARTER	STF	1,743,000.00		1,743,000.00
5 06 04 050-02	Machinery and Equipment Outlay - Office Equipment					8,919,952.82	0.00	8,919,952.82
	MAIN					4,393,000.00		4,393,000.00
	Smart ID Maker/Printer with Multi-station Reader System w/supplies	SAC	PUBLIC BIDDING	SECOND QUARTER	STF	2,000,000.00		2,000,000.00
	Procurement of Machinery and Equipment Outlay - Office Equipment for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	2,393,000.00		2,393,000.00
	BAIS					392,542.94	0.00	392,542.94
	Procurement of Office Equipment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	392,542.94		392,542.94



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	BAYAWAN-STA. CATALINA					2,782,409.88	0.00	2,782,409.88
	Machinery and Equipment Outlay - Office Equipment	Bayawan-Sta Catalina Campus		FIRST TO FOURTH QUARTER	STF	2,782,409.88		2,782,409.88
	GUIHULNGAN					710,000.00	0.00	710,000.00
	Procurement of Various Office Equipment	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	710,000.00		710,000.00
	MABINAY					220,000.00	0.00	220,000.00
	Procurement of Office equipments such as air-conditioned unit, etc of Mabinay Campus	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	220,000.00		220,000.00
	SIATON					422,000.00	0.00	422,000.00
	Procurement of Office Equipment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	422,000.00		422,000.00
5 06 04 050-03	Machinery and Equipment Outlay - ICT Equipment					31,157,473.10	0.00	31,157,473.10
	MAIN					16,259,568.00	-	16,259,568.00
	Machinery and Equipment Outlay - ICT Equipments for Main Campus	Main Campus	SMALL VALUE/PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	16,259,568.00		16,259,568.00
	BAIS					6,274,041.92	0.00	6,274,041.92
	Procurement of ICT Equipment such as computer set, laptop	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	6,274,041.92		6,274,041.92
	BAYAWAN-STA. CATALINA					5,473,000.00	0.00	5,473,000.00
	Machinery and Equipment Outlay - ICT Equipment	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,473,000.00		5,473,000.00
	GUIHULNGAN					200,000.00	0.00	200,000.00
	Procurement of Various ICT Equipment and Related Peripherals	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	200,000.00		200,000.00
	MABINAY					460,000.00	0.00	460,000.00
	Procurement of ICT equipments such as computer sets for different offices	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	460,000.00		460,000.00
	SIATON					2,490,863.18	0.00	2,490,863.18
	Procurement of ICT Equipment such as computer set, laptop, photocopier, etc for Siaton Campus	Siaton Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,490,863.18		2,490,863.18
5 06 04 050-04	Machinery and Equipment Outlay - Agricultural and Forestry Equipment					2,091,000.00	0.00	2,091,000.00
	MAIN					70,000.00	-	70,000.00
	Upright Chiller for Agricultural Products Storage	IGP	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	70,000.00		70,000.00
	BAYAWAN-STA. CATALINA					2,021,000.00	0.00	2,021,000.00
	Machinery and Equipment Outlay - Agricultural and Forestry Equipment	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,021,000.00		2,021,000.00
5 06 04 050-07	Machinery and Equipment Outlay - Communication Equipment					512,500.00	0.00	512,500.00
	MAIN					422,500.00	-	422,500.00
	Procurement of Communication Equipments for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST & THIRD QUARTER	STF	422,500.00		422,500.00
	BAIS					30,000.00	0.00	30,000.00
	Procurement of Communication Equipments	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	30,000.00		30,000.00
	BAYAWAN-STA. CATALINA					60,000.00	0.00	60,000.00
	Machinery and Equipment Outlay - Communication Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	60,000.00		60,000.00
5 06 04 050-09	Machinery and Equipment Outlay - Disaster Response and Rescue Equipment					4,344,500.00	0.00	4,344,500.00
	MAIN					3,554,500.00	-	3,554,500.00
	Cardiopulmonary Resuscitation/Artificial Resuscitation	Main Campus	SMALL VALUE	FIRST TO THIRD QUARTER	STF	22,500.00		22,500.00
	Emergency First Aid Stretcher	Main Campus	SMALL VALUE	FIRST TO THIRD QUARTER	STF	32,000.00		32,000.00
	Public Address System for Main and Baijampandan Campuses	Main Campus	SMALL VALUE	FIRST TO THIRD QUARTER	STF	1,000,000.00		1,000,000.00
	Public Address System for Bais Campuses I & II, Mabinay, Siaton and Bayawan-Sta Catalina Campuses	Main Campus	SMALL VALUE	FIRST TO THIRD QUARTER	STF	2,500,000.00		2,500,000.00

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CORAZON ADILLY B. TIZORUM
UNIVERSITY/BOARD SECRETARY

DATE: 8/15/18

	GUIHULNGAN												
	Procurement of Public Address System	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	660,000.00	0.00	660,000.00					
	Procurement of Various Disaster Response and Rescue Equipment	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Equipment Fees	500,000.00		500,000.00					
						160,000.00		160,000.00					
	MABINAY												
	Procurement for disaster response and rescue equipment for risk reduction management program of Mabinay Campus	Mabinay Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	130,000.00	0.00	130,000.00					
						130,000.00		130,000.00					
5 06 04 050-11	Machinery and Equipment Outlay - Medical Equipment												
	MAIN					2,873,000.00	0.00	2,873,000.00					
	Procurement of Machinery and Equipment Outlay - Medical Equipment for CNPAHS	CNPAHS	PUBLIC BIDDING	FIRST QUARTER	STF	2,000,000.00	-	2,000,000.00					
						2,000,000.00		2,000,000.00					
	BAIS												
	Procurement of Medical & Dental Equipment for Clinic use	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	62,500.00	0.00	62,500.00					
						62,500.00		62,500.00					
	BAYAWAN-STA. CATALINA												
	Machinery and Equipment Outlay - Medical Equipment	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER	STF	630,500.00	0.00	630,500.00					
						630,500.00		630,500.00					
	GUIHULNGAN												
	Procurement of Various Medical and Dental Equipment	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO SECOND QUARTER	STF	180,000.00	0.00	180,000.00					
						180,000.00		180,000.00					
5 06 04 050-12	Machinery and Equipment Outlay - Printing Equipment												
	MAIN					3,216,709.60	0.00	3,216,709.60					
	Procurement of Machinery and Equipment Outlay - Printing Equipment	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	1,182,000.00	-	1,182,000.00					
						1,182,000.00		1,182,000.00					
	BAIS												
	Procurement of printers, photocopiers and other printing equipments	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	969,709.60	0.00	969,709.60					
						969,709.60		969,709.60					
	BAYAWAN-STA. CATALINA												
	Machinery and Equipment Outlay - Printing Equipment	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,065,000.00	0.00	1,065,000.00					
						1,065,000.00		1,065,000.00					
5 06 04 050-13	Machinery and Equipment Outlay - Sports Equipment												
	GUIHULNGAN					455,000.00	0.00	455,000.00					
	Procurement of Various DEFTAC Sports Equipment for the College of Criminal Justice Education (CCJE)	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	400,000.00	0.00	400,000.00					
						100,000.00		100,000.00					
	Procurement of Other Various Sports and Athletic Equipment	Guhulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	300,000.00		300,000.00					
	SIATON												
	Procurement of Sports Equipment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	GF / STF	55,000.00	0.00	55,000.00					
						55,000.00		55,000.00					
5 06 04 050-14	Machinery and Equipment Outlay - Technical and Scientific Equipment												
	MAIN					43,043,335.00	0.00	43,043,335.00					
	Machinery and Equipment Outlay - Technical and Scientific Equipment (Biology, Chemistry & Physics)	CAS	PUBLIC BIDDING	FIRST QUARTER	GF	30,129,650.00	-	30,129,650.00					
	Procurement of Various Technical & Scientific Equipment for CCJE	CCJE	PUBLIC BIDDING	FIRST QUARTER	STF	5,000,000.00		5,000,000.00					
	Multi Function Data Acquisition System (DAQ Hardware, Computer, Software/Labview)	CEA	PUBLIC BIDDING	FIRST QUARTER	STF	1,500,000.00		1,500,000.00					
	Universal Testing Machine (UTM) - 1000 KN	CEA	PUBLIC BIDDING	FIRST QUARTER	STF	3,000,000.00		3,000,000.00					
	Power Generator Equipment with SCADA	CEA	PUBLIC BIDDING	FIRST QUARTER	STF	4,000,000.00		4,000,000.00					
	Hydraulics Trainer set	CIT	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000.00					
	Electrohydraulics Trainer set	CIT	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000.00					
	Library hub for graduate school	Library	PUBLIC BIDDING	THIRD QUARTER	STF	4,000,000.00		4,000,000.00					
	Procurement of Various Technical & Scientific Equipment for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	5,629,650.00		5,629,650.00					
	BAIS												
						1,858,500.00	0.00	1,858,500.00					

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FORAZON ADOLLY B. UTZURUM
UNIVERSITY/BOARD SECRETARY

DATE: 8/15/18

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	Procurement of Technical and Scientific Equipment for Bais Campus	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,858,500.00		1,858,500.00
	BAYAWAN-STA. CATALINA					7,965,000.00	0.00	7,965,000.00
	Machinery and Equipment Outlay - Technical and Scientific Equipment	Bayawan-Sta Catalina	PUBLIC BIDDING	FIRST TO SECOND QUARTER	STF	7,965,000.00		7,965,000.00
	GUIHULNGAN					1,660,000.00	0.00	1,660,000.00
	Procurement of Various Technical and Scientific Laboratory Equipment and Tools for the College of Technology (CT)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000.00		150,000.00
	Procurement of Various Technical and Scientific Laboratory Equipment for the Crime Laboratory of the College of Criminal Justice Education (CCJE)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	250,000.00		250,000.00
	Procurement of Various Technical and Scientific Laboratory Equipment and Apparatuses for the Science Laboratory of the College of Arts and Sciences (CAS)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	650,000.00		650,000.00
	Procurement of Various Hospitality Management Laboratory Equipment and Tools for the College of Business Administration (CBA)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000.00		150,000.00
	Procurement of Various Laboratory Equipment for the College of Education (CED)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000.00		150,000.00
	Procurement of Various Farm Equipment and Tools for the College of Agriculture, Fisheries and Forestry (CAFF)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Laboratory Fees	150,000.00		150,000.00
	Procurement of Other Various Technical and Scientific Equipment	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	160,000.00		160,000.00
	MABINAY					973,200.00	0.00	973,200.00
	Procurement of Technical and scientific supplies and equipment for different department used of Mabinay Campus	Mabinay Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	973,200.00		973,200.00
	SIATON					456,985.00	0.00	456,985.00
	Procurement of Technical and Scientific Equipment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	456,985.00		456,985.00
5 06 04 050-15	Machinery and Equipment Outlay - ICT Software					7,978,510.00	0.00	7,978,510.00
	MAIN					7,948,510.00		7,948,510.00
	Machinery and Equipment Outlay - ICT Software for Main Campus	CCJE	SMALL VALUE PROCUREMENT	SECOND QUARTER	STF	948,510.00		948,510.00
	Supply, Delivery, Set-up and installation with training of integrated University Information system, accounting system, school management information system with data base server for NORSU system.	CICTSO	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	7,000,000.00		7,000,000.00
	BAYAWAN-STA. CATALINA					30,000.00	0.00	30,000.00
	Machinery and Equipment Outlay - ICT Software	Bayawan Campus	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	30,000.00		30,000.00
5 06 04 050-99	Machinery and Equipment Outlay - Other Machinery and Equipment					49,812,531.10	0.00	49,812,531.10
	MAIN					47,767,000.00		47,767,000.00
	Machinery and Equipment Outlay - Other Machinery and Equipments for Main Campus	Main Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	5,951,000.00		5,951,000.00
	Milling Machine (Universal Type)	CIT	PUBLIC BIDDING	SECOND QUARTER	STF	1,000,000.00		1,000,000.00
	Refurbished Cessna 152 Aircraft (Airworthy/Serviceable) with Unserviceable Airframe / 0-TACHTime engine, with complete records of previous repair, maintenance and alteration of airframe, powerplant, propeller, and appliances	CIT	PUBLIC BIDDING	FIRST QUARTER	STF	1,500,000.00		1,500,000.00
	Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center 1. Construction of 2-Storey Science and Technology Center - Bais Campus 2. Construction of 2-Storey Science and Technology Center - Mabinay Campus, 3. Construction of 3-Storey Fisheries - Technology Building - Bais Campus, 4. Construction/Upgrading of Tissue Culture Laboratory - Pampiona Campus	Engineer's Office	PUBLIC BIDDING	SECOND QUARTER	GF	39,316,000.00		39,316,000.00
	BAIS					557,651.10	0.00	557,651.10
	Procurement of sound systems other machinery property, and equipment for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	557,651.10		557,651.10
	BAYAWAN-STA. CATALINA					1,010,000.00	0.00	1,010,000.00
	Machinery and Equipment Outlay - Other Machinery and Equipment	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,010,000.00		1,010,000.00
	SIATON					477,880.00	0.00	477,880.00

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CORAZON APDILY B. UTZURUM
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DATE: 8/15/18

	Procurement of sound systems other machinery, property, and equipment for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	477,880.00		477,880.00
06 04 060-01	Transportation Equipment Outlay - Motor Vehicles					19,880,000.00	0.00	19,880,000.00
	MAIN					2,050,000.00	-	2,050,000.00
	Transportation Equipment Outlay - Motor Vehicles	MOTORPOOL	PUBLIC BIDDING	FIRST QUARTER	STF	1,430,000.00		1,430,000.00
	Transportation Equipment Outlay - Motor Vehicles	BAC Sec	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	120,000.00		120,000.00
	Delivery Vehicle for Water Refilling Station	IGP	SMALL VALUE PROCUREMENT	THIRD QUARTER	STF	500,000.00		500,000.00
	BAIS					1,950,000.00	0.00	1,950,000.00
	Procurement of vehicle	Bais Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,950,000.00		1,950,000.00
	BAYAWAN-STA. CATALINA					9,600,000.00	0.00	9,600,000.00
	New School Van	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,900,000.00		1,900,000.00
	New School Coaster	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,500,000.00		3,500,000.00
	Motocyle with Side Car	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	100,000.00		100,000.00
	Van for Extension Programs	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,000,000.00		2,000,000.00
	Farm Tractor	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,000,000.00		2,000,000.00
	Motocyle with Side Car	Bayawan-Sta Catalina Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	100,000.00		100,000.00
	GUIHULNGAN					6,280,000.00	0.00	6,280,000.00
	Procurement of New Coaster Bus for Guihulngan Campus (26-30 seater)	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	4,200,000.00		4,200,000.00
	Procurement of New Van-Type Vehicle for Guihulngan Campus (12-14 seater)	Guihulngan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	1,800,000.00		1,800,000.00
	Procurement of New DEFTAC Vehicle for Driving Class	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	200,000.00		200,000.00
	Procurement of New Motorbike for Supply and Property Management Office (SPMO)	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	80,000.00		80,000.00
04 070-00	Furniture, Fixtures and Books Outlay					6,141,750.00	0.00	6,141,750.00
	MAIN					3,098,250.00	-	3,098,250.00
	Procurement of Furniture, Fixtures and Books Outlay for Main Campus	Main Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	3,098,250.00		3,098,250.00
	BAIS					868,000.00	0.00	868,000.00
	Procurement of furniture and fixtures such as cabinets, tables, etc. for Bais Campus	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	868,000.00		868,000.00
	BAYAWAN-STA. CATALINA					965,500.00	0.00	965,500.00
	Furniture and Fixtures Outlay	BAYAWAN-STA. CATALINA CAMPUS	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	965,500.00		965,500.00
	GUIHULNGAN					940,000.00	0.00	940,000.00
	Procurement of Kitchen, Dining, Beddings, Room Fixtures, Linens and the like, for the New Mini-Hotel Building	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	280,000.00		280,000.00
	Procurement of Other Various Furniture and Fixtures	Guihulngan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	660,000.00		660,000.00
	SIATON					270,000.00	0.00	270,000.00
	Procurement of furniture and fixtures such as cabinets, tables, etc. for Siaton Campus	Siaton Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	270,000.00		270,000.00
04 090-99	Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment					15,203,000.00	0.00	15,203,000.00
	MAIN					7,272,000.00	-	7,272,000.00
	10,000 KVA POWER GENERATOR SOUND PROOF ATTS WITH COMPLETE ACCESSORIES Power House Construction INCLUDING DELIVERY AND INSTALLATION for mc 1	Buildings & Grounds	PUBLIC BIDDING	SECOND QUARTER	STF	5,000,000.00		5,000,000.00
	Other Property Plant and Equipment Outlay - Other Property, Plant and Equipment	CULTURAL	PUBLIC BIDDING	FIRST QUARTER & THIRD QUARTER	STF	1,000,000.00		1,000,000.00
	Procurement of Other Property Plant & Equipment Outlay such as Distilling Apparatus and etc for CAFF	CAFF	PUBLIC BIDDING	FIRST QUARTER	STF	1,222,000.00		1,222,000.00

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CORAZON ANDRILY R. UTZURUM
UNIVERSITY / DEPUTY SECRETARY

DATE: 8/15/18

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	Procurement of Tractor-mounted rice transplanter and other Property, Plant and Equipment for the COA	COA	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	50,000.00		50,000.00
	BAIS					900,000.00	0.00	900,000.00
	Procurement of water vessel for Fisheries	Bais Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER		900,000.00		900,000.00
	GUIHULNGAN					7,031,000.00	0.00	7,031,000.00
	Procurement of Sound System for the Campus Gymnasium	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	800,000.00		800,000.00
	Procurement of Heavy Duty Photocopiers for Various Colleges	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	400,000.00		400,000.00
	Improvement of the Campus Electrical System	Guihungan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	2,000,000.00		2,000,000.00
	Procurement of Smart TVs and Projectors for Classroom Use of Various Colleges	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	STF	260,000.00		260,000.00
	Procurement of Various Musical and Band Instruments and Equipment	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Cultural Fees	400,000.00		400,000.00
	Procurement of Other Various Machinery, Property, Plant and Equipment for Various Offices and Colleges	Guihungan Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER	STF	3,171,000.00		3,171,000.00
5 06 05 010-02	Biological Assets Outlay - Livestock					752,500.00	0.00	752,500.00
	MAIN					132,500.00	-	132,500.00
	Pullets 300 pcs(Layers)	CAFF	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	105,000.00		105,000.00
	Broiler chicks 500 pos	CAFF	SMALL VALUE PROCUREMENT	FIRST QUARTER	STF	27,500.00		27,500.00
	BAYAWAN-STA. CATALINA					620,000.00	0.00	620,000.00
	Biological Assets Outlay - Livestock	Bayawan-Sta Catalina Campus	PUBLIC BIDDING	FIRST TO SECOND QUARTER	STF	620,000.00		620,000.00
5 06 06 010-00	Intangible Assets Outlay - Patents/Copyrights					100,000.00	0.00	100,000.00
	BAYAWAN-STA. CATALINA					100,000.00	0.00	100,000.00
	Intangible Assets Outlay - Patents/Copyrights	Bayawan-Sta Catalina	SMALL VALUE PROCUREMENT	SECOND TO THIRD QUARTER	STF	100,000.00		100,000.00
5 06 06 020-00	Intangible Assets Outlay - Computer Software					2,800,000.00	0.00	2,800,000.00
	MAIN					2,000,000.00	-	2,000,000.00
	e-journal and e-books	Library	PUBLIC BIDDING	THIRD QUARTER	STF	2,000,000.00		2,000,000.00
	GUIHULNGAN					800,000.00	0.00	800,000.00
	Procurement of Computer Software (Library OPAC, automation, and the like)	Guihungan Campus	SMALL VALUE PROCUREMENT	FIRST TO FOURTH QUARTER	Unexpended Library Fees	800,000.00		800,000.00
5 06 06 990-00	Intangible Assets Outlay - Other Intangible Assets					4,995,000.00	0.00	4,995,000.00
	MAIN					4,995,000.00	-	4,995,000.00
	Package Digital Scholar eResources +Humb+Training for NORSU & Hub Set-up	Main Campus	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		4,995,000.00		4,995,000.00

Summary:		TOTAL
Main, Bajumpandan & Pamplona Campuses		450,636,843.63
Bais Campuses		44,366,918.49
Bayawan-Sta Catalina Campus		126,537,396.48
Guihungan Campus		98,661,000.00
Mabiny Campus		8,697,989.00
Siaton Campus		33,439,683.01
GRAND TOTAL		762,219,830.62

MOOE	CO
162,102,585.63	288,534,258.00
18,334,006.82	26,022,911.67
42,940,782.20	83,596,614.28
38,396,000.00	60,255,000.00
5,389,789.00	3,208,200.00
9,166,954.83	24,272,728.18
276,330,118.49	485,889,712.13

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CORAZON ADDILY B. UTZURUM
UNIVERSITY/BOARD SECRETARY
 DATE: 8/15/18

Prepared by:

[Signature]
EDSEL T. CARALE
 Vice-Chairman, BAC Secretariat

Reviewed by:

[Signature]
ARMANDO A. ALVIOLA, Ph.D.
 BAC Chairman

Certification as to Availability of Funds:

[Signature]
MERLYN A. ROMANO, CPA
 Chief Accountant

Recommending Approval:

[Signature]
RENEBOY A. CATUBIG, CPA
 Budget Officer

[Signature]
DR. JOEL P. LIMSON
 University President

Approved
 Disapproved

BOR Resolution No. _____, s. _____