TARLAC STATE UNIVERSITY
FY 2024 PROCUREMENT MONITORING REPORT FOR THE 1ST SEMESTER
as of June 30, 2024

Code (PAP)		PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total2	MOOE2	CO3	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf4	Eligibility Check5	Sub/ Open of Bids6	Bid Evaluation 7	Post Qual8	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES FY 2024																																
SUP-172	Various Laboratory Supplies	CFTR	No	NP-53.9 - Small Value Procurement	N/A	09-09-2023	N/A	24-11-2023	24-11-2023	24-11-2023	24-11-2023	29-11-2023	14-12-2023	15-12-2023	N/A	22-05-2024	N/A	Income	86,750.00	86,750.00		66,700.00	66,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SUP-219	Various Devices and Appliances	OTDTC	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-02-2024	14-02-2024	14-02-2024	14-02-2024	21-02-2024	29-02-2024	29-02-2024	N/A	27-03-2024	N/A	Income	12,000.00	12,000.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SUP-203	IT Tools, supplies and accessories	PROC UNIT	No	NP-53.9 - Small Value Procurement	N/A	17-04-2024	N/A	03-05-2024	03-05-2024	03-05-2024	03-05-2024	07-05-2024	21-05-2024	22-05-2024	N/A	30-06-2024	N/A	Income	138,000.00	138,000.00		129,500.00	129,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SUP-169	IT Equipment	VPA	No	NP-53.9 - Small Value Procurement	N/A	31-01-2024	N/A	21-02-2024	16-02-2024	21-02-2024	21-02-2024	28-02-2024	12-03-2024	12-03-2024	N/A	45453.00	N/A	Income	145,000.00	145,000.00		131,000.00	131,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP 035 (2023)	Supply and Delivery of Laboratory Chemicals and Reagents, Rabsi	Various Offices	No	Competitive Bidding	20-11-2023	18-01-2024	26-01-2024	07-02-2024	07-02-2024	07-02-2024	22-03-2024	22-03-2024	21-05-2024	21-06-2024	28-06-2024	N/A	N/A	Income	1,725,999.55		1,725,999.55	332,449.00		332,449.00	COA, PICPA,PICE	26-01-2024	07-02-2024	07-02-2024	07-02-2024	22-03-2024	N/A	
		Various Offices	No	Competitive Bidding	20-11-2023	18-01-2024	26-01-2024	07-02-2024	07-02-2024	07-02-2024	22-03-2024	22-03-2024	22-05-2024	22-06-2024	29-06-2024	N/A	N/A	Income				207,818.80		207,818.80	COA, PICPA,PICE	26-01-2024	07-02-2024	07-02-2024	07-02-2024	22-03-2024	N/A	
APP 051B	Supply and Delivery of Air-Conditioning Units, Rabsi	Various Offices	No	Competitive Bidding	16-08-2023	28-12-2023	05-01-2024	17-01-2024	17-01-2024	17-01-2024	22-03-2024	22-03-2024	17-05-2024	11-06-2024	19-06-2024	N/A	N/A	Income	6,177,900.02		6,177,900.02	4,690,000.00		4,690,000.00	COA, PICPA,PICE	05-01-2024	17-01-2024	17-01-2024	17-01-2024	22-03-2024	N/A	
APP 036	Supply and Delivery of Laboratory Equipment	Various Offices	No	Competitive Bidding	01-06-2023	08-12-2023	15-12-2023	28-12-2023	28-12-2023	28-12-2023	02-02-2024	02-02-2024	12-04-2024	10-06-2024	25-06-2024	N/A	N/A	Income	14,237,060.00		14,237,060.00	13,200,000.00		13,200,000.00	COA, PICPA,PICE	15-12-2023	28-12-2023	28-12-2023	28-12-2023	02-02-2024	N/A	
APP 038	Supply and Delivery of Glassware & Supplies	Various Offices	No	Competitive Bidding	01-06-2023	27-12-2023	04-01-2024	16-01-2024	16-01-2024	16-01-2024	07-03-2024	07-03-2024	21-05-2024	21-06-2024	28-06-2024	N/A	N/A	Income	8,952,342.08		8,952,342.08	862,959.00		862,959.00	COA, PICPA,PICE	04-01-2024	16-01-2024	16-01-2024	16-01-2024	07-03-2024	N/A	
APP 038		Various Offices	No	Competitive Bidding	01-06-2023	27-12-2023	04-01-2024	16-01-2024	16-01-2024	16-01-2024	07-03-2024	07-03-2024	17-05-2024	04-06-2024	27-06-2024	N/A	N/A	Income				1,370,562.40		1,370,562.40	COA, PICPA,PICE	04-01-2024	16-01-2024	16-01-2024	16-01-2024	07-03-2024	N/A	
APP 658	Supply and Delivery of Subscription of Hyper-Converged Infrastructure License	MISO	No	Competitive Bidding	N/A	27-12-2023	04-01-2024	16-01-2024	16-01-2024	16-01-2024	07-02-2024	07-02-2024	03-04-2024	25-04-2024	03-05-2024	N/A	N/A	Income	990,000.00		990,000.00	989,500.00		989,500.00	COA, PICPA,PICE	04-01-2024	16-01-2024	16-01-2024	16-01-2024	07-02-2024	N/A	
APP 040	Supply and Delivery of Medical and Dental Supplies and Materials, Rabsi	MSO	No	Competitive Bidding	24-05-2023	28-12-2023	05-01-2024	17-01-2024	17-01-2024	17-01-2024	07-02-2024	07-02-2024	11-04-2024	02-05-2024	13-05-2024	N/A	N/A	Income	2,699,433.00		2,699,433.00	2,698,642.00		2,698,642.00	COA, PICPA,PICE	05-01-2024	17-01-2024	17-01-2024	17-01-2024	07-02-2024	N/A	
APP 031	Supply, Delivery, and Installation of RFID Security Gates for TSU Library, Rabsi	LMS	No	Competitive Bidding	07-07-2023	17-01-2024	25-01-2024	06-02-2024	06-02-2024	06-02-2024	26-04-2024	26-04-2024	23-05-2024	21-06-2024	03-07-2024	N/A	N/A	Income	10,000,000.00		10,000,000.00	9,700,000.00		9,700,000.00	COA, PICPA,PICE	25-01-2024	06-02-2024	06-02-2024	06-02-2024	26-04-2024	N/A	
SLP 152	Supply and Delivery of Desktop Computers for CAS, Rabsi	FDMO	No	Competitive Bidding	09-08-2023	31-10-2023	09-11-2023	21-11-2023	21-11-2023	21-11-2023	04-01-2024	04-01-2024	01-02-2024	14-02-2024	22-02-2024	N/A	N/A	Income	1,300,000.00		1,300,000.00	1,300,000.00		1,300,000.00	COA, PICPA,PICE	09-11-2023	21-11-2023	21-11-2023	21-11-2023	04-01-2024	N/A	
APP 533C	Negotiated Procurement for the Project Supply, Delivery, and Fabrication of Drafting Tables for the College of Architecture and Fine Arts	CAFA	No	Competitive Bidding	09-08-2023	17-01-2024	25-01-2024	05-02-2024	05-02-2024	05-02-2024	26-03-2024	26-03-2024	20-05-2024	10-06-2024	20-06-2024	N/A	N/A	Income	1,400,000.00		1,400,000.00	1,389,000.00		1,389,000.00	COA, PICPA,PICE	25-01-2024	05-02-2024	05-02-2024	05-02-2024	26-03-2024	N/A	
APP 653	Increase in Carrying Capacity of Nursing and Allied Health Programs (Lot 2)	COS	No	Competitive Bidding	29-08-2023	18-09-2023	26-09-2023	10-10-2023	10-10-2023	10-10-2023	17-11-2023	17-11-2023	16-02-2024	13-03-2024	15-03-2024	N/A	N/A	GoP	4,305,000.00		4,305,000.00	4,304,500.00		4,304,500.00	COA, PICPA,PICE	26-09-2023	10-10-2023	10-10-2023	10-10-2023	17-11-2023	N/A	
SUP-203	Printer	PROC UNIT	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/23/2024	5/3/2024	5/7/2024	5/7/2024	5/21/2024	5/31/2024	5/31/2024	6/30/2024	N/A	Income	138,600.00	138,600.00		129,500.00	129,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
															Total Allotted Budget of Procurement Activities				**52,308,084.65**	**520,350.00**	**51,787,734.57**										
															Total Contract Price of Procurement Activities Conducted							**41,511,731.20**	**466,300.00**	**41,045,431.20**							
															Total Savings (Total Allotted Budget - Total Contract Price)				**10,796,353.45**												
COMPLETED PROCUREMENT ACTIVITIES																																
APP24-067	Supply and Delivery of IT Equipment (EPA 2024)	Various Offices	Yes	Competitive Bidding	06-10-2023	18-10-2023	25-10-2023	09-11-2023	09-11-2023	09-11-2023	28-12-2023	28-12-2023	31-01-2024	20-02-2024	23-02-2024	N/A	N/A	GoP	14,802,000.00		14,802,000.00	11,398,100.00		11,398,100.00	COA, PICPA,PICE	26-01-2024	07-02-2024	07-02-2024	07-02-2024	22-03-2024	N/A	
APP24-034	Renovation of TSU Commons (Phase 2)	PDMO (IMU)	NO	Competitive Bidding														GoP	15,000,000.00		15,000,000.00											To be completed by CY	
APP24-013	Audio and Visual Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	01/31/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/4/2024	4/17/2024	N/A	COD	6/27/2024	Income	429,800.00	429,800.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/31/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/4/2024	4/17/2024	N/A	5/17/2024	N/A	Income				76,965.00	76,965.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/31/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/4/2024	4/17/2024	N/A	5/22/2024	N/A	Income				186,520.00	186,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/31/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/4/2024	4/24/2024	N/A	COD	N/A	Income				9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-411	Office Supplies	BAASO	NO	Shopping	N/A	03/20/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/23/2024	5/10/2024	5/31/2024	N/A	6/20/2024	N/A	Others	1,264,650.00	1,264,650.00		147,750.00	147,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/20/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/23/2024	5/10/2024	5/24/2024	N/A	6/21/2024	6/27/2024	Others				45,367.50	45,367.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-014	Automotive Supplies and materials	Motorpool	NO	Shopping	N/A	N/A	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	4/30/2024	5/7/2024	5/22/2024	N/A	6/11/2024	6/8/2024	Income	847,599.00	847,599.00		15,100.00	15,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05/04/24	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/17/2024	6/19/2024	7/4/2024	N/A	8/3/2024	N/A	Income				25,520.00	25,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05/04/24	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/17/2024	5/24/2024	6/7/2024	N/A	COD	N/A	Income				25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-015	Automotive supplies for instructional	CET	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/15/2024	5/31/2024	N/A	6/15/2024	6/6/2024	Income	186,616.00	186,616.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-016	Fabrication of Medals, made of fiberglass with lanyard and trophy for Intramurals	SDMU	NO	Shopping	N/A	03/13/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	4/2/2024	4/3/2024	4/5/2024	N/A	4/15/2024	4-23-2024/2-21-2024; 2-21-24	GoP	130,200.00	130,200.00		163,500.00	163,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-017	Fabrication of Medals, medallion with TSU lanyard and Plaque for graduation	ARO	NO	NP-53.9 - Small Value Procurement	N/A	04/03/24	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/18/2024	4/23/2024	5/8/2024	N/A	5/24/2024	6/18/2024	Income	1,138,500.00	1,138,500.00		14,300.00	14,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	1/13/2024	1/13/2024	1/13/2024	1/13/2024	1/16/2024	1/16/2024	1/23/2024	N/A	1/26/2024	4/30/2024	Income				2,600.00	2,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/18/24	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/30/2024	5/7/2024	5/14/2024	N/A	6/13/2024	2/16/2024; 2-16-24; 6-18-24	Income				468,900.00	468,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-018	Purchase of Copier consumables	BAASO	NO	Shopping	N/A	02/29/24	N/A	3/7/2024	3/7/2024	3/7/2024	3/7/2024	3/8/2024	3/14/2024	3/21/2024	N/A	4/21/2024	4/17/2024	Others	808,400.00	808,400.00		369,320.80	369,320.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-019	Purchase of Copier consumables	BAASO	NO	Direct Contraction	N/A	N/A	N/A	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/21/2024	4/4/2024	N/A	5/8/2024	4/30/2024	Others	392,000.00	392,000.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-020	Fund for Repairs and maintenance including labor and materials for photocopier	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/13/2024	4/13/2024	4/13/2024	4/12/2024	4/18/2024	4/26/2024	5/8/2024	N/A	6/8/2024	5/21/2024	Others	325,700.00	325,700.00		139,510.00	139,510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/21/2024	5/31/2024	6/10/2024	6/27/2024	N/A	7/17/2024	N/A	Others				232,173.00	232,173.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/03/24	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/22/2024	5/3/2024	5/22/2024	N/A	6/21/2024	6/5/2024	Others				57,981.00	57,981.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/04/2024	4/04/2024	4/04/2024	4/04/2024	4/04/2024	5/14/2024	5/31/2024	N/A	6/30/2024	6/5/2024	Others				31,796.00	31,796.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-021	Diploma jacket, customized 18" x 13" landscape fold, color: Maroon with TSU, logo gold foil stamped; foam padded front and back cover, Tag ribbon, color: maroon	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/15/2024	4/25/2024	5/8/2024	N/A	5/22/2024	2/23/2024; 2-23-24	Others	610,000.00	610,000.00		300,000.00	300,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-023	Various merchandise for sale	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/15/24	N/A	3/27/2024	3/27/2024	3/27/2024	3/27/2024	4/2/2024	4/11/2024	4/26/2024	N/A	6/10/2024	4-17-2024/5-9-2024	Others	301,500.00	301,500.00		250,500.00	250,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-023D	Customized Magic Eco Bag	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/12/2024	4/25/2024	5/8/2024	N/A	6/8/2024	3/7/2024; 3-5-24	Others	45,000.00	45,000.00		44,250.00	44,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-023A	Customized Eco Bag	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/15/24	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/17/2024	4/25/2024	5/15/2024	N/A	6/14/2024	2/16/2024	Others	120,000.00	120,000.00		68,000.00	68,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-023C	Customized paper bag	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/15/2024	4/26/2024	N/A	5/26/2024	2/21/2024;6/7/24	Others	32,000.00	32,000.00		31,500.00	31,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-024	Nurse Pin with TSU logo, customized	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/5/2024	4/5/2024	4/5/2024	4/5/2024	4/11/2024	4/25/2024	5/8/2024	N/A	6/7/2024		Others	172,000.00	172,000.00		155,000.00	155,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-025	ID Printing Consummables	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/7/2024	3--7-24	3/7/2024	3/7/2024	3/7/2024	3/12/2024	3/15/2024	N/A	4/14/2024	3/21/2024; 3-21-24	Others	810,000.00	810,000.00		313,500.00	313,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-025a	Print shop consummables	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	02/24/24	N/A	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/14/2024	3/21/2024	4/5/2024	N/A	5/5/2024	4/22/2024	Others	485,000.00	485,000.00		485,000.00	485,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-026	Printer Consummables	BAASO	NO	Shopping	N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/25/2023	5/7/2024	N/A	5/21/2024	5/30/2024	Others	71,700.00	71,700.00		9,220.00	9,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-028	Tailoring of Lambal	BAASO	NO	Competitive Bidding													N/A	Others	4,800,000.00	4,800,000.00		-										CANCELLED PROJECT
APP24-028A	Rental of Toga	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/19/2024	6/19/2024	6/19/2024	6/19/2024	6/19/2024	6/27/2024	7/3/2024	N/A	7/12/2024	N/A	Others	30,800.00	30,800.00		30,800.00	30,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-40A	Copier consummables	BAASO	NO	Direct Contraction	N/A	N/A	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/7/2024	5/14/2024	5/13/2024	N/A	5/30/2024	6/5/2024	Others	392,000.00	392,000.00		242,000.00	242,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-030	Office Equipment	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	4/22/2024	4/22/2024	4/22/2024	4/22/2024	4/23/2024	5/3/2024	5/21/2024	N/A	6/20/2024	N/A	Others	100,000.00	100,000.00		138,880.00	138,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-030A	Customized Lei	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	5/2/2024	5/2/2024	5/2/2024	5/2/2024	6/22/2024	3/8/2024	Others	75,000.00	75,000.00		75,000.00	75,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-973	PRINTING SERVICES, for Students and College Publications	SDS	NO	NP-53.9 - Small Value Procurement	N/A	04/14/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	5/15/2024	6/5/2024	N/A	6/20/2024	N/A	Income	250,000.00	250,000.00		150,000.00	150,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-032	Packaging supplies and materials	BAASO	NO	Shopping	N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/15/2024	4/25/2024	N/A	5/15/2024	5/7/2024	Others	9,175.00	9,175.00		4,775.00	4,775.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-034/ App24-095/ App24-096	Supplies and materials to be procured at PS-DBM	BAASO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/2024	N/A	N/A	N/A	N/A	Others	3,089,463.47	3,089,463.47		2,487,623.76	2,487,623.76		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/2024	N/A	N/A	N/A	N/A	Others				11,368.21	11,368.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/13/2024	N/A	N/A	N/A	N/A	Others				28,924.17	28,924.17		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/2024	N/A	N/A	N/A	N/A	Others				356,788.75	356,788.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035	Souvenir Items	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	04/03/24	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/18/2024	4/25/2024	5/10/2024	N/A	7/9/2024	3/19/2024; 3-19-24	Others	1,248,200.00	1,248,200.00		749,000.00	749,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Adjusted ABC
					N/A	03/24/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/16/2024	5/14/2024	6/5/2024	N/A	7/5/2024	N/A	Others				58,313.00	58,313.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035A	Customized polo shirt for sale	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/22/24	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/7/2024	5/14/2024	5/23/2024	N/A	6/22/2024	N/A	Others	457,800.00	457,800.00		433,000.00	433,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035B	Souvenir items- umbrella	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/5/2024	4/25/2024	6/8/2024	N/A	6/8/2024	2/23/2024; 2-23-24	Others	75,000.00	75,000.00		69,700.00	69,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035C	Souvenir items - beach towel	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/26/2024	5/3/2024	5/15/2024	N/A	6/14/2024	N/A	Others	150,000.00	150,000.00		133,200.00	133,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035D	Souvenir Items - pen	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/26/2024	5/14/2024	N/A	6/13/2024	2/16/2024; 2-16-24	Others	60,000.00	60,000.00		60,000.00	60,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035E	Souvenir items, mugs, scented candles	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/10/2024	5/30/2024	N/A	6/29/2024	N/A	Others	230,000.00	230,000.00		73,500.00	73,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/14/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/10/2024	5/22/2024	N/A	6/16/2024	N/A	Others				75,000.00	75,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/14/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/10/2024	5/15/2024	N/A	6/14/2024	N/A	Others				30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/14/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/10/2024	5/23/2024	N/A	6/21/2024	N/A	Others				24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

APP24-035F	Customizer Planner	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/5/2024	4/5/2024	4/5/2024	4/5/2024	4/12/2024	4/25/2024	5/14/2024	N/A	6/13/2024	2/21/2024; 2-21-24	Others	50,000.00	50,000.00		40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035G	Customized Coffee Mug	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/23/2024	5/30/2024	6/13/2024	N/A	7/13/2024	5/29/2024; 5-24-24	Others	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035H	Customized Tumbler	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/15/24	N/A	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/15/2024	5/31/2024	N/A	6/30/2024	n/A	Others	100,000.00	100,000.00		95,000.00	95,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035I	Customized Envelope Bag	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/7/2024	6/19/2024	7/3/2024	N/A	8/2/2024	n/A	Others	24,000.00	24,000.00		24,000.00	24,000.00									
APP24-035J	Customized bags for sale	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/22/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/14/2024	5/23/2024	N/A	6/22/2024	n/A	Others	125,000.00	125,000.00		125,000.00	125,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-035L	Customized placemat for sale	BAASO	NO	NP-53.9 - Small Value Procurement	N/A	03/24/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/26/2024	5/14/2024	N/A	6/13/2024	n/A	Others	80,000.00	80,000.00		75,000.00	75,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-037	Tarpaulins supplies and materials	BAASO	NO	Shopping	N/A	03/07/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/11/2024	4/26/2024	5/10/2024	N/A	6/6/2024	5/22/2024	Others	347,100.00	347,100.00		71,470.00	71,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-038	Beauty care supplies and materials for instructional	CTED	NO	NP-53.9 - Small Value Procurement	N/A	01/31/24	N/A	3/8/2024	3/8/2024	3/8/2024	3/6/2024	3/6/2024	3/13/2024	3/26/2024	N/A	4/25/2024	4-16-2024/4-19-2024	Income	83,950.00	83,950.00		35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/31/24	N/A	3/8/2024	3/8/2024	3/8/2024	3/6/2024	3/6/2024	3/19/2024	3/26/2024	N/A	4/25/2024	5-24-2024/5-29-2024/2-16-2024	Income				43,250.00	43,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-046	Supplies and materials for Crime Laboratory	CCJE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/15/2024	4/30/2024	5/20/2024	N/A	6/19/2024		Income	380,500.00	380,500.00		40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-048	Diesel and gasoline consumption for vehicle, generator and equipment use	Various Offices/Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/15/2024	4/30/2024	5/28/2024	N/A	6/28/2024	6/13/2024	Income				51,500.00	51,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/1/2024	N/A	Monthly	N/A	GoP	1,360,000.00	1,360,000.00		220,888.18	220,888.18		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/2/2024	N/A	Monthly	N/A	Income				6,204.00	6,204.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/2/2024	N/A	Monthly	N/A	Income				4,157.00	4,157.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/2/2024	N/A	Monthly	N/A	Income				11,388.00	11,388.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/2/2024	N/A	Monthly	N/A	GoP				297,012.36	297,012.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2024	N/A	Monthly	N/A	GoP				168,968.03	168,968.03		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-051	Copier consummbales	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	N/A	2/6/2024	2/6/2024	2/6/2024	2/6/2024	2/8/2024	2/16/2024	2/23/2024	N/A	3/23/2024	N/A	GoP	112,000.00	112,000.00		104,000.00	104,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-053	Toll fee	Motorpool	NO	Direct Contracting	N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/4/2024	4/15/2024	N/A	4/15/2024		Income	600,000.00	600,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	N/A	5/15/2024	N/A	5/15/2024	N/A	Income				100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/1/2024	3/1/2024	3/1/2024	3/1/2024	3/1/2024	N/A	3/7/2024	N/A	3/7/2024	N/A	Income				100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/2/2024	N/A	5/7/2024	N/A	5/7/2024	N/A	Income				100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-059	Various Hardware supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	08-02-2024	23-04-2024	02-05-2024	14-05-2024	14-05-2024	14-05-2024	27-06-2024	27-06-2024						Income	7,869,230.00	7,869,230.00		-			COA, PICPA, PICE	02-05-2024	14-05-2024	14-05-2024	14-05-2024	27-06-2024		
				NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/24/2024	5/14/2024	N/A	6/3/2024	6/19/2024	Income				7,420.00	7,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-061	Various Hardware supplies and materials for instructional use	CET	NO	NP-53.9 - Small Value Procurement	N/A	02/08/24	N/A	3/20/2024	3/20/2024	3/20/2024	3/20/2024	3/21/2024	3/26/2024	4/11/2024	N/A	5/11/2024	4/23/2024	Income	240,275.00	240,275.00		5,450.00	5,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/08/24	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/8/2024	3/13/2023	3/21/2024	N/A	4/20/2024	5/7/2024; 6-5-24	GoP				24,700.00	24,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/08/24	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/8/2024	3/13/2023	3/21/2024	N/A	4/20/2024	4-23-2024/4-12-2024	Income				48,385.00	48,385.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/08/24	N/A	3/20/2024	3/20/2024	3/20/2024	3/20/2024	3/21/2024	3/26/2024	4/23/2024	N/A	COD		Income				4,550.00	4,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-063	Various Hardware Equipment	FDMO	NO	NP-53.9 - Small Value Procurement	N/A	02/01/24	N/A	3/7/2024	3/7/2024	3/7/2024	3/7/2024	3/8/2024	3/13/2024	3/21/2024	N/A	4/20/2024	4/17/2024	Income	515,000.00	515,000.00		27,000.00	27,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/23/24	N/A	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/16/2024	5/24/2024	6/19/2024	N/A	7/19/2024	6/20/2024; 6-27-24; 6-20-24	Income				244,850.00	244,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05/01/24	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/24/2024	6/7/2024	N/A	6/27/2024	6/13/2024	Income				3,400.00	3,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05/01/24	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/24/2024	6/7/2024	N/A	6/27/2024	6/18/2024	Income				18,990.00	18,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-064	Fabrication of hotel furnitures	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	02/07/24	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2/28/2024	3/7/2024	3/15/2024	N/A	4/14/2024	N/A	Income	77,000.00	77,000.00		35,500.00	35,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-070	Kitchen appliances and equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	05/04/24	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/4/2024	6/7/2024	6/25/2024	N/A	7/25/2024	N/A	Income	1,060,000.00	1,060,000.00		48,142.00	48,142.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				NP-53.9 - Small Value Procurement	N/A	05/04/24	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/4/2024	6/7/2024	6/28/2024	N/A	7/21/2024	N/A	Income				114,000.00	114,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				NP-53.9 - Small Value Procurement	N/A	05/04/24	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/4/2024	6/7/2024	6/21/2024	N/A	7/9/2024	N/A	Income				459,991.00	459,991.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-073	Refill of LPG tanks	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/14/2024	3/14/2024	3/14/2024	3/14/2024	4/14/2024	3/19/2024	3/20/2024	N/A	COD	4-18-2024/3-26-2024	Income	40,500.00	40,500.00		14,124.00	14,124.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/20/2024	4/2/2024	N/A	COD	N/A	Income				14,124.00	14,124.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-081	Newspaper subscription	LMS	NO	NP-53.9 - Small Value Procurement	N/A	05/13/24	N/A	2/7/2024	2/2/2024	2/2/2024	2/2/2024	2/8/2024	2/16/2024	2/27/2023	N/A	Daily	N/A	GoP	200,000.00	200,000.00		157,920.00	157,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-082	Occupational safety and health supplies and materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/7/2024	3/12/2024	3/15/2024	N/A	4/4/2024	4/17/2024;6/7-24	Income	981,625.00	981,625.00		5,645.00	5,645.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/02/24	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/15/2024	4/26/2024	5/21/2024	N/A	5/31/2024	6/7/2024; 6-21-24	Income				90,035.00	90,035.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/02/24	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/15/2024	4/26/2024	5/10/2024	N/A	6/9/2024	6/7/2024; 6-18-24	Income				508,410.00	508,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/02/24	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/15/2024	4/26/2024	5/10/2024	N/A	6/9/2024	N/A	Income				33,500.00	33,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/4/2024	4/17/2024	N/A	5/17/2024	N/A	Income				28,900.00	28,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-082A	Tailoring TSHirt for janitorial services	JGSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/19/2024	5/17/2024	5/24/2024	6/13/2024	N/A	COD	N/A	Income	169,400.00	169,400.00		13,000.00	13,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-083B	Purchase of Digital Hygrometer	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	5/24/2024	N/A	6/13/2024	6/18/2024	GoP	16,000.00	16,000.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-083D	Office Devices and Tools	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	04/09/24	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/24/2024	5/30/2024	6/7/2024	N/A	7/7/2024	6/27/2024	Income	914,404.00	914,404.00		404,669.00	404,669.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/09/24	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/24/2024	5/28/2024	6/22/2024	N/A	7/22/2024	N/A	Income				134,430.00	134,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-083C	Purchase of water container	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/30/2024	5/9/2024	5/26/2024	N/A	6/5/2024	N/A	Income	1,320.00	1,320.00		1,302.00	1,302.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-097	Psychosocial testing materials for personnel	HRMO	NO	Direct Contracting	N/A	N/A	N/A	2/6/2024	2/6/2024	2/6/2024	2/6/2024	2/8/2024	2/14/2024	2/26/2024	N/A	COD	N/A	GoP	269,580.00	269,580.00		248,129.70	248,129.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-099	Purified drinking water	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	01/13/24	N/A	2/7/2024	1/18/2024	1/18/2024	1/18/2024	2/8/2024	2/14/2024	2/27/2024	N/A	weekly	N/A	GoP	378,000.00	378,000.00		13,000.00	13,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/12/24	N/A	2/7/2024	1/18/2024	1/18/2024	1/18/2024	2/8/2024	2/14/2024	5/24/2024	N/A	weekly	6/14/2024; 6-13-24; 6-11-24; 6-7-24; 6-	Income				30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/12/24	N/A	2/7/2024	1/18/2024	1/18/2024	1/18/2024	2/8/2024	2/14/2024	6/25/2024	N/A	weekly	n/A	GoP				30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/13/24	N/A	2/7/2024	1/18/2024	1/18/2024	1/18/2024	2/8/2024	2/14/2024	4/25/2024	N/A	weekly	n/A	Income				30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/13/24	N/A	2/7/2024	1/18/2024	1/18/2024	1/18/2024	2/8/2024	2/14/2024	2/27/2024	N/A	weekly	n/A	Income				27,300.00	27,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	01/13/24	N/A	2/7/2024	1/18/2024	1/18/2024	1/18/2024	2/8/2024	2/14/2024	3/21/2024	N/A	weekly	n/A	Income				27,300.00	27,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-100	Repairs and maintenance of vehicle	Motorpool	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/11/2024	4/21/2024	5/7/2024	N/A	5/23/2024	5/22/2024	Income	1,750,000.00	1,750,000.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/14/2024	6/20/2024	N/A	COD	N/A	Income				1,300.00	1,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/7/2024	6/18/2024	6/27/2024	N/A	7/13/2024	N/A	Income				6,260.00	6,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/17/2024	5/21/2024	6/5/2024	N/A	COD	N/A	Income				4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/7/2024	6/18/2024	6/27/2024	N/A	7/13/2024	N/A	Income				6,580.00	6,580.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/21/2024	5/23/2024	6/11/2024	N/A	COD	N/A	Income				1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/17/2024	5/17/2024	5/17/2024	5/17/2024	5/21/2024	5/23/2024	6/5/2024	N/A	COD	N/A	Income				5,600.00	5,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/7/2024	5/21/2024	N/A	5/21/2024	N/A	Income				560.00	560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/23/2024	4/23/2024	4/23/2024	4/23/2024	4/24/2024	5/8/2024	5/21/2024	N/A	COD	6/19/2024	Income				5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/23/2024	4/23/2024	4/23/2024	4/23/2024	4/24/2024	5/8/2024	5/21/2024	N/A	6/13/2024	N/A	Income				10,140.00	10,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/3/2024	5/30/2024	5/30/2024	5/30/2024	5/30/2024	5/30/2024	6/4/2024	N/A	COD	4-22-24; 5-24-24	Income				72,902.16	72,902.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/18/2024	4/18/2024	4/18/2024	4/18/2024	4/22/2024	5/7/2024	5/17/2024	N/A	COD	6/8/2024	Income				8,530.00	8,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/18/2024	4/18/2024	4/18/2024	4/18/2024	4/22/2024	5/7/2024	5/17/2024	N/A	COD	6/8/2024	Income				8,530.00	8,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/23/2024	3/23/2024	3/23/2024	3/23/2024	3/27/2024	4/17/2024	4/17/2024	N/A	COD	N/A	Income				36,364.89	36,364.89		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/28/2024	2/28/2024	2/28/2024	2/28/2024	2/28/2024	3/7/2024	3/8/2024	N/A	COD	1/30/2024	Income				3,350.00	3,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/18/2024	4/25/2024	5/7/2024	N/A	COD	2/13/2024	Income				1,150.00	1,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/26/2024	3/20/2024	3/20/2024	3/20/2024	3/20/2024	3/22/2024	5/7/2024	N/A	COD	1/26/2024; 1-26-24	Income				84,004.20	84,004.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/14/2024	3/14/2024	3/14/2024	3/14/2024	3/15/2024	3/21/2024	4/4/2024	N/A	4/19/2024	4/12/2024	Income				4,680.00	4,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/21/2024	3/21/2024	3/21/2024	3/21/2024	3/22/2024	4/2/2024	4/13/2024	N/A	5/16/2024	5/15/2024	Income				5,350.00	5,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/5/2024	4/5/2024	4/5/2024	4/5/2024	4/12/2024	4/23/2024	5/7/2024	N/A	6/6/2024	5/15/2024	Income				3,650.00	3,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/5/2024	4/5/2024	4/5/2024	4/5/2024	4/12/2024	4/23/2024	5/7/2024	N/A	5/27/2024	5/15/2024	Income				2,150.00	2,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/15/2024	4/26/2024	N/A	5/16/2024	5/8/2024	Income				18,660.00	18,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	1/14/2024	1/14/2024	1/14/2024	1/14/2024	3/15/2024	3/21/2024	4/8/2024	N/A	4/24/2024	4/17/2024	Income				9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-107	ACTIVITY, ,Annual Celebration/Campaign (National Women's Month Seminar and 18-Day Campaign to end VAW)	GAD	NO	NP-53.9 - Small Value Procurement	N/A	03/13/24	N/A	1/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/3/2024	4/5/2024	N/A	4/10/2024	2-1-2024/4-16-2024	Income	820,000.00	820,000.00		364,000.00	364,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/13/24	N/A	1/19/2024	1/19/2024	1/19/2024	1/19/2024	1/19/2024	3/08/2024	3/23/2024	N/A	4/6/2024	N/A	GoP				77,000.00	77,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-490	ACTIVITY, ,Gratitude day with Benefactors-ISPS	OSAS-Inst. Student	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/7/2024	5/8/2024	N/A	5/8/2024	5/14/2024	Income	11,000.00	11,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/7/2024	5/8/2024	N/A	5/8/2024	7/16/2024	Income				9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-109	ACTIVITY, ,First Aid Training	ISPS-Medical Services	NO	NP-53.9 - Small Value Procurement	N/A	04/23/24	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/26/2023	4/30/2024	5/2/2024	N/A	5/17/2024	2/21/2024; 2-21-24	Income	300,000.00	300,000.00		121,800.00	121,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-111	ACTIVITY, ,GAD Planning, Budgeting, and Capacity Building	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1/13/2024	6/13/2024	6/13/2024	6/13/2024	6/14/2024	6/18/2024	7/5/2024	N/A	7/15/2024	N/A	Income	350,000.00	350,000.00		1,540.00	1,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-112	ACTIVITY, ,GAD Related Seminars, Trainings and Programs (for partner/office/unit/college/student organizations	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1/15/2024	3/15/2024	3/15/2024	3/15/2024	3/20/2024	3/20/2024	3/22/2024	N/A	3/26/2024	3/26/2024; 3-26-24	Income	620,000.00	620,000.00		1,120.00	1,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/30/2024	5/2/2024	N/A	5/6/2024	2/28/2024; 2-28-24	GoP				31,500.00	31,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	1/20/2024	3/20/2024	3/20/2024	3/20/2024	3/20/2024	3/21/2024	3/23/2024	N/A	3/26/2024	3/26/2024	GoP				10,075.00	10,075.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	1/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/20/2024	3/23/2024	N/A	3/26/2024	3/26/2024	GoP				11,100.00	11,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-115	ACTIVITY, ,Mx. Warrior, inclusive of rental of sound system, sash, trophies, token for the winner, Cheerleaders for the attack	GAD	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	1/19/2024	3/19/2024	3/19/2024	3/19/2024	3/19/2024	3/20/2024	3/25/2024	N/A	4/2/2024	N/A	Income	100,000.00	100,000.00		39,800.00	39,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-131	ACTIVITY, CASS Planning Workshop	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	5/2/2024	5/9/2024	5/

APP24-459	ACTIVITY, ,GAD Related Seminars, Trainings and Programs (for partner/office/unit/college/student organizations)	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/24/2024	5/30/2024	N/A	6/4/2024	N/A	Income	1,465,000.00	1,465,000.00		500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/24/2024	5/30/2024	N/A	6/4/2024	6/5/2024	Income				500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/21/2024	5/21/2024	5/21/2024	5/21/2024	5/21/2024	5/24/2024	6/03/2024	N/A	6/7/2024		Income				3,250.00	3,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/24/2024	5/30/2024	N/A	6/4/2024	6/5/2024	Income				100.00	100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/24/2024	5/30/2024	N/A	6/3/2024	6/5/2024	Income				850.00	850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-530	ACTIVITY, SDS, Araw ng Parangal	OSAS-SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/15/2024	6/4/2024	N/A	6/7/2024	6/7/2024	Income	420,000.00	420,000.00		38,150.00	38,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/25/24	N/A	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/14/2024	5/21/2024	5/24/2024	N/A	6/7/2024	N/A	Income				65,000.00	65,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-478	ACTIVITY, ESMO, Activity, Extension In-House Review (Supplies & materials, food & accommodation) /	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/23/2024	5/24/2024	5/29/2024	N/A	5/31/2024	3/26/2024	Income	300,000.00	300,000.00		24,000.00	24,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-150	ACTIVITY, ESMO, Activity, College Extension Chairperson and ESMO Staff, Capacity Building/Trainings (Supplies & materials, food & accommodation) local	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/26/2024	4/30/2024	5/2/2024	N/A	5/9/2024	4/17/2024; 3-13-24	Income	500,000.00	500,000.00		18,000.00	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-151	ACTIVITY, ESMO, Equipment, supplies and materials, food & accommodation and rentals for the delivery of Approved Extension Programs, Projects and Activities of Colleges and offices	ESMO	NO	NP-53.9 - Small Value Procurement	N/A	02/04/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/25/2024	5/2/2024	N/A	6/6/2024	6/5/2024	Income	7,800,000.00	7,800,000.00		31,920.00	31,920.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/10/2024	5/10/2024	5/10/2024	5/10/2024	5/10/2024	5/21/2024	6/5/2024	N/A	7/5/2024	6/18/2024	Income				6,880.00	6,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/17/2024	5/17/2024	5/17/2024		5/17/2024	5/21/2024	5/31/2024	N/A	5/22/2024	n/a	Income				42,000.00	42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/23/2024	5/24/2024	5/29/2024	N/A	6/6/2024	6/5/2024	Income				830.00	830.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	4/30/2024	5/9/2024	6/4/2024	N/A	7/4/2024	6/6/2024	Income				7,000.00	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/23/2024	5/24/2024	5/29/2024	N/A	6/6/2024	6/5/2024	Income				830.00	830.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/16/2024	5/17/2024	N/A	5/22/2024	N/A	Income				1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/25/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/16/2024	5/2/2024	5/3/2024	N/A	5/29/2024	3/15/2024;	GoP				144,000.00	144,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/15/2024	5/2/2024	N/A	5/22/2024	5/7/2024	Income				720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/04/24	N/A	3/8/2024	3/8/2024	3/8/2024	3/8/2024	3/13/2024	3/24/2024	3/20/2024	N/A	4/19/2024	4/5/2024	Income				6,300.00	6,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/24/24	N/A	3/8/2024	3/8/2024	3/8/2024	3/8/2024	3/13/2024	3/14/2024	3/21/2024	N/A	4/20/2024	4/22/2024	Income				20,300.00	20,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/25/2024	3/26/2024	N/A	3/27/2024	1/26/2024; 1:36:34	GoP				9,000.00	9,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/15/2024	5/2/2024	N/A	5/22/2024	5/10/2024	Income				7,035.00	7,035.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/24/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/25/2024	4/18/2024	N/A	5/18/2024	5/21/2024	Income				17,100.00	17,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-165	ACTIVITY, ,IDIMSS Online Komustahan with Marginalized Students-ISIPS	OSAS-Inst. Student Pograms	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/22/2023	5/22/2023	5/22/2023	5/22/2023	5/22/2024	5/24/2024	5/28/2024	N/A	6/4/2024	N/A	Income	720,000.00	720,000.00		350.00	350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/23/2024	5/23/2024	5/23/2024	5/23/2024	5/22/2024	5/23/2024	5/28/2024	N/A	5/30/2024	N/A	Income				880.00	880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/21/2024	5/21/2024	5/21/2024	5/21/2024	5/22/2024	5/23/2024	5/28/2024	N/A	5/30/2024	6/5/2024	Income				1,400.00	1,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/17/2024	5/17/2024	5/17/2024	5/17/2024	5/21/2024	5/23/2024	5/28/2024	N/A	5/14/1981	N/A	Income				500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/21/2024	5/21/2024	5/21/2024	5/21/2024	5/21/2024	5/23/2024	5/28/2024	N/A	5/30/2024	N/A	Income				6,750.00	6,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/17/2024	5/17/2024	5/17/2024	5/17/2024	5/21/2024	5/23/2024	5/28/2024	N/A	5/30/2024	N/A	Income				800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-170	ACTIVITY, International Lecture Series fields of Communication, Education, Engineering and Technology, Information Technology, Chemistry, Business, Public Administration, and Law (20 International Visiting Lecturers)	IALO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/23/2024	4/15/2024	N/A	4/15/2024	4/24/2024	Income	250,000.00	250,000.00		2,547.00	2,547.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/22/2024	4/15/2024	N/A	4/15/2024	4/17/2024	Income				13,640.00	13,640.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/22/2024	4/15/2024	N/A	4/15/2024	4/17/2024	Income				5,990.00	5,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/22/2024	4/15/2024	N/A	4/15/2024	4/18/2024	Income				3,580.00	3,580.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/22/2024	4/15/2024	N/A	4/15/2024	5/8/2024	Income				3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/22/2024	4/15/2024	N/A	4/15/2024	4/17/2024	Income				500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/22/2024	4/15/2024	N/A	4/15/2024	N/A	Income				1,400.00	1,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-171	ACTIVITY, Intramurals	AS-Student De	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	N/A	4/19/2024	2-1-2024/ 2-7-2024; 2-7-24;	Income	749,400.00	749,400.00		74,000.00	74,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/15/2024	N/A	4/22/2024	4/11/2024	Income				45,000.00	45,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/15/2024	N/A	4/22/2024	2/28/2024; 3-28-24	Income				49,800.00	49,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-179	ACTIVITY, National Arts Month, Araw ng Talisayan	SDS-Culture and Arts	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/27/2024	2/27/2024	2/27/2024	2/27/2024	2/27/2024	2/27/2024	2/28/2024	N/A	2/29/2024	1/30/2024	Income	60,000.00	60,000.00		7,900.00	7,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-627	Tailoring of Uniforms, caps, jackts, jogging pants, tshirt for officials, shirts, shorts, for SCMB	SAS-SDMU	NO	NP-53.9 - Small Value Procurement	N/A	02/29/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/20/2024	3/22/2024	N/A	4/21/2024	5-24-2024/5-21-2024	Income	1,100,900.00	1,100,900.00		980,900.00	980,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-180	ACTIVITY, NSTP Graduation	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/28/2024	6/20/2024	6/20/2024	6/28/2024	6/21/2024	6/25/2024	6/26/2024	N/A	7/13/2024	N/A	Income	150,000.00	150,000.00		7,900.00	7,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/26/2024	6/26/2024	6/26/2024	6/26/2024	6/27/2014	6/27/2024	7/3/2024	N/A	7/13/2024	N/A	Income				10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/24/2024	6/24/2024	6/24/2024	6/24/2024	6/27/2024	6/27/2024	7/3/2024	N/A	7/13/2024	N/A	Income				19,720.00	19,720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-529	ACTIVITY, SDS, Annual Search for Outstanding Student Writers and Campus Newspaper & Year- end Evaluation of Campus and Student Publication	OSAS-SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/25/2024	6/25/2024	6/25/2024	6/25/2024	6/15/2024	6/26/2024	6/26/2024	N/A	6/28/2024	N/A	Income	100,000.00	100,000.00		33,750.00	33,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-197	ACTIVITY, NSTP, RAATI,	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/10/2024	5/10/2024	5/10/2024	5/10/2024	5/10/2024	5/14/2024	5/15/2024	N/A	5/15/2024	5-21-2024/3-5-2024; 3-5-24	Income	200,000.00	200,000.00		3,256.00	3,256.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05/09/24	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/15/2024	N/A	5/15/2024	6/13/2024; 6-7-24; 6-6-24; 6-5-24; 6-4-	Income				72,000.00	72,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/10/2024	5/10/2024	5/10/2024	5/10/2024	5/10/2024	5/14/2024	5/15/2024	N/A	5/15/2024	6/8/2024	Income				2,900.00	2,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/23/2024	4/23/2024	4/23/2024	4/23/2024	4/13/2024	4/25/2024	4/26/2024	N/A	4/28/2024	4/4/2024; 3-12-24; 2-28-	Income				21,375.00	21,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-599	Tokens for Service Awards	HRMDO	NO	NP-53.9 - Small Value Procurement	N/A	04/03/24	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	4/26/2024	5/9/2024	5/23/2024	N/A	6/22/2024	6/21/2024	Income	1,560,000.00	1,560,000.00		877,000.00	877,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	change of mode of procurement PR below 1M
APP24-218	ACTIVITY, Research Materials	URO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/25/2024	4/11/2024	5/2/2024	N/A	5/22/2024	5/7/2024	Income	4,650,000.00	4,650,000.00		3,200.00	3,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	04/01/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	5/23/2024	6/14/2024	N/A	10/16/2024	N/A	Income				8,829.00	8,829.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	04/01/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	4/25/2024	5/24/2024	N/A	6/23/2024	N/A	GoP				3,300.00	3,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	04/01/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	5/2/2024	5/29/2024	N/A	6/28/2024	N/A	GoP				6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	4/26/2024	5/14/2024	6/4/2024	N/A	6/14/2024	6/14/2024	Income				5,472.00	5,472.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/05/24	N/A	4/22/2024	4/22/2024	4/22/2024	4/22/2024	4/25/2024	5/13/2024	6/14/2024	N/A	7/29/2024	6/25/2024	Income				28,500.00	28,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	04/14/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/14/2024	6/15/2024	N/A	7/15/2024	6/5/2024	Income				340,000.00	340,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	04/04/24	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/23/2024	5/20/2024	7/4/2024	N/A	8/3/2024	n/a	Income				79,760.00	79,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/05/24	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/21/2024	6/5/2024	7/4/2024	N/A	8/3/2024	n/a	Income				222,000.00	222,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/05/24	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	4/30/2024	5/14/2024	6/10/2024	N/A	7/10/2024	n/a	Income				102,960.00	102,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/11/2024	4/17/2024	5/14/2024	N/A	6/3/2024	n/a	Income				5,800.00	5,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/11/2024	4/17/2024	4/29/2024	N/A	5/15/2024	n/a	Income				2,850.00	2,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/18/2024	5/2/2024	5/17/2024	N/A	6/16/2024	6/13/2024	Income				2,200.00	2,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/06/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/18/2024	5/2/2024	5/22/2024	N/A	7/01/2024	N/A	GoP				19,220.00	19,220.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/06/24	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/18/2024	4/25/2024	5/28/2024	N/A	7/26/2024	N/A	Income				13,200.00	13,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/06/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/18/2024	5/2/2024	5/31/2024	N/A	6/20/2024	6/5/2024	GoP				5,220.00	5,220.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/14/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/18/2024	5/2/2024	5/11/2024	N/A	6/16/2024	6/13/2024	Income				52,100.00	52,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/18/2024	4/25/2024	5/17/2024	N/A	6/16/2024	6/13/2024	GoP				1,700.00	1,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/17/2024	4/25/2024	5/23/2024	N/A	6/11/2024	6/7/2024	Income				200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/14/24	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/17/2024	4/25/2024	5/17/2024	N/A	6/16/2024	6/13/2024	GoP				8,600.00	8,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/14/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	4/25/2024	5/9/2024	N/A	6/8/2024	N/A	Income				4,200.00	4,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/14/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/25/2024	5/23/2024	N/A	6/21/2024	N/A	Income				15,480.00	15,480.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	03/14/24	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/25/2024	5/28/2024	N/A	6/28/2024	N/A	GoP				22,385.00	22,385.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/18/2024	2/22/2024	3/13/2024	N/A	3/17/2024	3/13/2024	Income				500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2/21/2024	3/8/2024	3/22/2024	N/A	4/8/2024	3/26/2024	Income				1,012.00	1,012.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2/18/2024	2/22/2024	3/6/2024	N/A	3/21/2024	3/8/2024	Income				1,190.00	1,190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	02/24/24	N/A	3/21/2024	3/21/2024	3/21/2024	3/21/2024	3/25/2024	4/11/2024	5/2/2024	N/A	6/1/2024	5/23/2024	Income				6,100.00	6,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/14/2024	2/22/2024	3/6/2024	N/A	4/5/2024	3/8/2024; 3-8-24;	GoP				12,768.00	12,768.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2/21/2024	3/8/2024	3/22/2024	N/A	4/8/2024	4/1/2024	Income				4,190.00	4,190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2/21/2024	3/8/2024	3/22/2024	N/A	4/8/2024	4/1/2024; 6-25-24;	Income				3,300.00	3,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2/21/2024	3/8/2024	3/22/2024	N/A	4/8/2024	4/5/2024	Income				800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/14/2024	2/22/2024	3/12/2024	N/A	3/17/2024	3/13/2024; 3-13-24	Income				880.00	880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/16/2024	5/2/2024	N/A	5/22/2024	5/8/2024	Income				1,820.00	1,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/15/2024	5/2/2024	N/A	5/22/2024	N/A	Income				638.00	638.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/16/2024	5/2/2024	N/A	5/22/2024	5/21/2024	Income				455.00	455.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/16/2024	5/2/2024	N/A	5/22/2024	5/21/2024	Income				1,820.00	1,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/15/2024	5/2/2024	N/A	5/22/2024	5/7/2024	Income				1,914.00	1,914.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/16/2024	5/2/2024	N/A	5/22/2024	5/21/2024	Income				455.00	455.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	3/14/2024	3/14/2024	3/14/2024	3/14/2024	3/19/2024	3/26/2024	4/13/2024	N/A	4/22/2024	4/15/2024	Income				720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	3/14/2024	3/14/2024	3/14/2024	3/14/2024	3/19/2024	3/26/2024	4/13/2024	N/A	4/22/2024	4/15/2024	Income				720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	4/5/2024	4/15/2024	5/8/2024	N/A	6/18/2024	5/15/2024	Income				4,250.00	4,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	3/14/2024	3/14/2024	3/14/2024	3/14/2024	3/19/2024	3/26/2024	4/5/2024	N/A	4/15/2024	4/17/2024	Income				6,500.00	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
					N/A	N/A	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/13/2024	4/25/2024	5/16/2024	N/A	6/30/2024	N/A	GoP				13,000.00	13,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N

AP924-223	ACTIVITY, Science and Technology Trainings and Celebration Activities 3rd and 4th quarter	PTRC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/18/2024	6/18/2024	6/18/2024	6/18/2024	6/18/2024	6/18/2024	6/19/2024	N/A	6/21/2024	n/A	Income	250,000.00	250,000.00		36,960.00	36,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-231	ACTIVITY, SDS, Campus Newspaper Management Workshop	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/11/2024	4/25/2024	N/A	5/10/2024	2-23-2024/4-30-2024/3-14-2024; 2-14-24; 2-15-24	Income	51,345.00	51,345.00		19,140.00	19,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-233	ACTIVITY, SDS, CBA Sportsfest	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/8/2024	2/8/2024	2/8/2024	2/8/2024	2/8/2024	2/14/2024	2/15/2024	N/A	3/19/2024	n/A	Income	120,000.00	120,000.00		2,795.00	2,795.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/8/2024	2/8/2024	2/8/2024	2/8/2024	2/8/2024	2/14/2024	2/15/2024	N/A	2/22/2024	1/25/2024; 1-25-24	Income				34,500.00	34,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/2/2024	2/2/2024	2/2/2024	2/2/2024	2/2/2024	2/8/2024	2/14/2024	N/A	3/19/2024	2/21/2024	Income				35,300.00	35,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/2/2024	2/2/2024	2/2/2024	2/2/2024	2/8/2024	2/14/2024	2/15/2024	N/A	2/19/2024	N/A	Income				5,858.00	5,858.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-245	ACTIVITY, SDS, LATHALA: Literary and Arts Festival/Competition (per college publication)	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/5/2024	4/12/2024	N/A	4/12/2024	4-16-2024/2-1-2024; 2-1-24	Income	400,000.00	400,000.00		34,650.00	34,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/22/24	n/A	2/28/2024	2/28/2024	2/28/2024	2/28/2024	2/29/2024	3/12/2024	3/19/2024	N/A	4/3/2024	4-16-2024/3-13-2024; 3-20-24; 3-26-24	Income				53,600.00	53,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/28/2024	2/28/2024	2/28/2024	2/28/2024	3/8/2024	3/14/2024	3/19/2024	N/A	4/16/2024	5-23-2024/2-14-2024; 2-14-24	GoP				9,500.00	9,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/7/2024	3/7/2024	3/7/2024	3/7/2024	3/13/2024	3/14/2024	3/19/2024	N/A	4/16/2024	2/15/2024	GoP				41,250.00	41,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/22/24	N/A	3/28/2024	3/28/2024	3/28/2024	3/28/2024	3/29/2024	3/12/2024	3/26/2024	N/A	4/16/2024	N/A	Income				35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-253	ACTIVITY, SDS, CIT GRADUATION	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	5/15/2024	5/29/2024	N/A	6/18/2024	N/A	Income	10,000.00	10,000.00		34,000.00	34,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-258	ACTIVITY, SDS, Printing Services, Printing of Student and College Publication	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/23/2024	5/7/2024	5/21/2024	N/A	06/06/2024	6/18/2024	Income	750,000.00	750,000.00		30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/18/24	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	5/9/2024	5/16/2024	6/7/2024	N/A	07/07/2024	N/A	Income				7,450.00	7,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/21/2024	5/21/2024	5/21/2024	5/21/2024	5/21/2024	6/7/2024	6/24/2024	N/A	07/08/2024	N/A	Income				87,000.00	87,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/15/24	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	5/9/2024	5/16/2024	6/7/2024	N/A	06/22/2024	6/25/2024	Income				43,500.00	43,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/18/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/9/2024	5/15/2024	6/7/2024	N/A	06/22/2024	N/A	Income				89,460.00	89,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/8/2024	5/15/2024	5/29/2024	N/A	06/13/2024	5/15/2024	Income				131,550.00	131,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-269	ACTIVITY, SDS, Student Council Uniform and Lanyard	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/21/2024	3/21/2024	3/21/2024	3/21/2024	3/22/2024	4/2/2024	4/16/2024	N/A	5/6/2024	5-14-2024/2-28-2024; 2-28-24	Income	35,000.00	35,000.00		15,150.00	15,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-271	ACTIVITY, SDS, Student Organization Leadership Training Seminar	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	03/22/24	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/11/2024	4/15/2024	N/A	4/30/2024	2/13/2024	Income	100,000.00	100,000.00		54,900.00	54,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-275	ACTIVITY, SDS, Team Building, foundation and Intramurals	OSAS-Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/18/2024	4/23/2024	4/25/2024	N/A	5/7/2024	4/16/2024	Income	250,000.00	250,000.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-282	ACTIVITY, TBI Related (Coffee and Collaboration, Campaigns, Benchmarking, etc.	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	03/19/24	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/17/2024	4/25/2024	5/10/2024	N/A	6/9/2024	5/16/2024	Others	500,000.00	500,000.00		34,400.00	34,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/14/2024	N/A	5/29/2024	N/A	Others				43,125.00	43,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/9/2024	5/14/2024	6/6/2024	N/A	7/6/2024	N/A	Others				9,573.00	9,573.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/9/2024	4/25/2024	5/16/2024	N/A	6/15/2024	6/18/2024	Others				15,300.00	15,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/19/24	N/A	4/17/2024	4/17/2024	4/17/2024	4/17/2024	5/29/2024	6/6/2024	6/24/2024	N/A	7/24/2024	N/A	Others				27,700.00	27,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/29/2024	5/29/2024	5/29/2024	5/29/2024	5/30/2024	6/7/2024	6/27/2024	N/A	7/12/2024	N/A	Income				8,340.00	8,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/21/2024	5/29/2024	6/25/2024	N/A	7/25/2024	N/A	Others				27,440.00	27,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/21/2024	5/29/2024	6/25/2024	N/A	7/25/2024	N/A	Others				3,350.00	3,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/9/2024	5/16/2024	5/31/2024	N/A	6/30/2024	6/5/2024	Others				900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/9/2024	5/16/2024	5/31/2024	N/A	6/30/2024	6/5/2024	Others				500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/19/24	N/A	4/24/2024	4/24/2024	4/24/2024	4/24/2024	4/25/2024	5/9/2024	5/29/2024	N/A	7/13/2024	6/13/2024; 6/5/24	Others				47,800.00	47,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/8/2024	5/10/2024	N/A	5/13/2024	2/16/2024	Others				16,000.00	16,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/25/24	N/A	4/30/2024	4-30-24	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/2/2024	N/A	5/6/2024	4/4/2024; 3-30-24	Others				67,500.00	67,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-684	ACTIVITY, Various Research and Extension Projects	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/23/2024	4/23/2024	4/23/2024	4/23/2024	4/23/2024	4/25/2024	4/26/2024	N/A	4/29/2024	2/28/2024; 2-28-24	Income	224,000.00	224,000.00		13,000.00	13,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/7/2024	3/7/2024	3/7/2024	3/7/2024	3/8/2024	3/12/2024	3/19/2024	N/A	4/8/2024	1-24-2024/4-11-2024; 5-2-24	GoP				46,850.00	46,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-850	ACTIVITY, Kudos	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/4/2024	6/4/2024	6/4/2024	604024	6/5/2024	6/5/2024	6/6/2024	N/A	6/13/2024	N/A	Income	200,000.00	200,000.00		11,250.00	11,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-702	ACTIVITY, International Research Conferences	URO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/26/2024	3/26/2024	3/26/2024	3/26/2024	3/27/2024	4/2/2024	4/5/2024	N/A	COD	4-16-2024/4-3-2024; 4-3-24;	Income	1,200,000.00	1,200,000.00		19,400.00	19,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/13/24	N/A	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/25/2024	3/26/2024	4/4/2024	N/A	COD	3/27/2024; 3-26-24	Income				229,050.00	229,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/14/24	N/A	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/25/2024	3/26/2024	4/4/2024		COD	1/31/2024; 1-31-24	Income				519,200.00	519,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/26/2024	3/26/2024	3/26/2024	3/26/2024	3/27/2024	4/2/2024	4/5/2024	N/A	COD	4-16-2024/2-7-2024; 2-7-24	Income				5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/23/24	N/A	3/26/2024	3/26/2024	3/26/2024	3/26/2024	3/27/2024	4/2/2024	4/5/2024	N/A	COD	2-20-2024/4-16-2024	Income				79,000.00	79,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-705	ACTIVITY, Charter Anniversary (Rice)	VPAF	NO	Competitive Bidding	15-03-2024	18-03-2024	26-03-2024	11-04-2024	11-04-2024	11-04-2024	26-04-2024	26-04-2024	17-05-2024	03-06-2024	05-06-2024	N/A	N/A	Income	4,000,000.00	4,000,000.00		1,972,800.00	1,972,800.00		COA, PICPA, PICE	26-03-2024	11-04-2024	11-04-2024	11-04-2024	26-04-2024		
				NP-53.9 - Small Value Procurement	n/A	02/22/24	N/A	3/7/2024	3/7/2024	3/7/2024	3/7/2024	3/8/2024	3/12/2024	3/19/2024	N/A	4/18/2024	4-11-2024/2-2-2024; 2-2-24	GoP				742,500.00	742,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/4/2024	4/5/2024	4/11/2024	N/A	4/11/2024	2-28-2024/	GoP				12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-940	CLOUDFLARE, Cloudflare Subscription	MISO	NO	NP-53.9 - Small Value Procurement	N/A	02/22/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024		3/21/2024	N/A	5/5/2024	1/30/2024	GoP	270,000.00	270,000.00		223,000.00	223,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-709	ACTIVITY, LAAB	Student Devt Services	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/12/2024	N/A	COD	1/30/2024	Income	800,000.00	800,000.00		692,520.00	692,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/3/2024	N/A	4/13/2024	4-4-2024/1-31-2024; 1-31-24	Income				27,000.00	27,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/13/24	N/A		3/26/2024	3/26/2024	3/26/2024	3/26/2024	3/26/2024	4/3/2024	N/A	4/13/2024	4-16-2024/1-25-2024; 1-25-24	Income				40,600.00	40,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-711	ACTIVITY, Pinning and Candle Lighting Ceremony for Practice Teachers	CTED	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/3/2024	2/3/2024	2/3/2024	2/3/2024	2/2/2024	2/8/2024	2/14/2024	N/A	2/16/2024	1/25/2024; 1-25-24	Income	100,000.00	100,000.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					n/A	n/A	n/A	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/14/2024	2/15/2024	N/A	2/16/2024	1-24-2024/4-5-2024	Income				24,500.00	24,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-712	ACTIVITY, PRC LEPT In-House Review	CTED	NO	NP-53.9 - Small Value Procurement	N/A	05/31/24	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/5/2024	6/6/2024	N/A	6/18/2024	3/26/2024	Income	700,000.00	700,000.00		29,000.00	29,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/5/2024	6/6/2024	N/A	6/18/2024	N/A	Income				5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-716	ACTIVITY, project and activity advocacy shirts/jackets and other souvenirs	CPIPRD	NO	NP-53.9 - Small Value Procurement	N/A	04/14/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024		5/7/2024	5/29/2024	N/A	6/18/2024	N/A	Income	100,000.00	100,000.00		50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-717	ACTIVITY, Various Research and Extension Projects	CCJE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/6/2024	N/A	6/8/2024	N/A	Income	340,320.00	340,320.00		14,900.00	14,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/5/2024	6/6/2024	N/A	6/21/2024	N/A	Income				7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-718	ACTIVITY, Various Research and Extension Projects	CBA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/30/2024	5/3/2024	N/A	5/10/2024	2-23-2024/3-1-2024; 2-23-24	Income	254,000.00	254,000.00		30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/18/24	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/21/2024	6/4/2024	N/A	7/4/2024	6/6/2024	Income				7,410.00	7,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/18/24	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/21/2024	6/4/2024	N/A	7/4/2024	6/6/2024	Income				45,000.00	45,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/15/2024	5/16/2024	N/A	5/20/2024	N/A	GoP				15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-725	ACTIVITY, SDS, CCS, project Access and Supplies (School)	Student Devt Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	3/13/2024	4/18/2024	5/8/2024	N/A	5/28/2024	N/A	Income	70,000.00	70,000.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	3/13/2024	4/15/2024	5/8/2024	N/A	5/28/2024	N/A	Income				4,765.00	4,765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	3/13/2024	4/18/2024	5/14/2024	N/A	COD	6/21/2024	Income				7,823.00	7,823.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-730	ACTIVITY, SDS, CDED, Valentines	Student Devt Services	NO	NP-53.9 - Small Value Procurement	n/A	n/A	n/A	2/7/2024	2/7/2024	2/7/2024	2/7/2024	2/8/2024	2/14/2024	2/14/2024	N/A	2/14/2024	N/A	Income	5,000.00	5,000.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					n/A	n/A	n/A	2/7/2024	2/7/2024	2/7/2024	2/7/2024	2/8/2024	2/14/2024	2/14/2024	N/A	2/14/2024	2/16/2024	Income				900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					n/A	n/A	n/A	2/7/2024	2/7/2024	2/7/2024	2/7/2024	2/8/2024	2/14/2024	2/14/2024	N/A	2/14/2024	5-14-2024/2-25-2024	Income				3,100.00	3,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-731	ACTIVITY, SDS, CCS, COS Socials	Student Devt Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/3/2024	2/3/2024	2/3/2024	2/3/2024	2/2/2024	2/8/2024	2/15/2024	N/A	2/20/2024	N/A	Income	15,800.00	15,800.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/3/2024	2/3/2024	2/3/2024	2/3/2024	2/2/2024	2/8/2024	2/15/2024	N/A	2/20/2024	2/16/2024	Income				400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/3/2024	2/3/2024	2/3/2024	2/3/2024	2/2/2024	2/8/2024	2/15/2024	N/A	2/20/2024	2/16/2024; 2-16-24	Income				150.00	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-741	ACTIVITY, SWS, Laboratory School Career Programs	Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/15/2024	4/17/2024	N/A	4/26/2024	2/22/2024; 2-22-24; 2-28-24	Income	150,000.00	150,000.00		25,500.00	25,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-749	ACTIVITY, Testimonial Program for Board Topnotchers and Passers	CTED	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/2/2024	2/2/2024	2/2/2024	2/2/2024	2/2/2024	2/2/2024	2/7/2024	N/A	2/17/2024	1/31/2024; 1-31-24	GoP	100,000.00	100,000.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/8/2024	2/8/2024	2/8/2024	2/8/2024	2/8/2024	2/14/2024	2/15/2024	N/A	2/17/2024	4-17-2024/1-25-2024; 1-25-24	GoP				49,000.00	49,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-750	ACTIVITY, The Work Alumni Home Coming	Student Welfare Services	NO	NP-53.9 - Small Value Procurement	N/A	04/03/24	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/18/2024	4/23/2024	4/25/2024	N/A	5/25/2024	5-10-2024/4-16-2024	Income	400,000.00	400,000.00		58,500.00	58,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/13/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/8/2024	N/A	COD	1/30/2024	Income				323,000.00	323,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AP924-753	ACTIVITY, Various Trainings to be conducted/facilitated by QMS Unit (with jackets and t-shirts for resource speakers)	QAO	NO	NP-53.9 - Small Value Procurement	N/A	03/22/24	n/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/3/2024	N/A	4/5/2024	2-2-2024/2-2-24	Income	1,000,000.00	1,000,000.00		81,000.00	81,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/9/2024	5/10/2024	N/A	5/17/2024	N/A	Income				48,300.00	48,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

APP24-299	Subscription on Adobe Creative Clouds License	Various Offices/College	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1/24/2024	1/31/2024	2/14/2024	N/A	3/5/2024	3/12/2024; 6-18-24	Income	1,304,000.00	1,304,000.00		33,000.00	33,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-331	Subscription on IEEE	LMS	NO	Direct Contracting	N/A	N/A	N/A	5/30/2024	5/30/2024	5/30/2024	5/30/2024	5/31/2024	6/7/2024	6/26/2024	N/A	7/26/2024	N/A	Income	3,990,000.00	3,990,000.00		2,950,000.00	2,950,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-332	Swimming pool supplies and materials	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	02/23/24	N/A	2/8/2024	2/8/2024	2/13/2024	2/13/2024	2/14/2024	2/16/2024	2/24/2024	N/A	3/25/2024	N/A	GoP	134,200.00	134,200.00		103,900.00	103,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-334	Instructional Supplies and materials for TLE subjects	CTED	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/14/2024	5/29/2024	N/A	6/28/2024	6/19/2024	GoP	806,400.00	806,400.00		3,015.00	3,015.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/21/2024	6/7/2024	N/A	6/27/2024	6/17/2024	Income				1,675.00	1,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/21/2024	6/11/2024	N/A	6/26/2024	6/18/2024	GoP				9,950.00	9,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-335A	Installation of Frosted vunyl and glass partition	SPMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/16/2024	5/22/2024	6/7/2024	N/A	6/27/2024	3/26/2024; 6-30-24	Income	25,000.00	25,000.00		19,500.00	19,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-337	Flower arrangement for stage decoration	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1/12/2024	1/12/2024	1/12/2024	1/12/2024	1/12/2024	1/16/2024	1/23/2024	N/A	1/26/2024	4/17/2024	GoP	374,500.00	374,500.00		11,800.00	11,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05/11/24	N/A	5/29/2024	5/29/2024	5/29/2024	5/29/2024	6/21/2024	6/25/24	6/26/2024	N/A	7/19/2024	N/A	Income				75,000.00	75,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-344	Fabrication of name stand, rostrums made of fiber glass	Various Offices/College	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/7/2024	6/18/2024	6/25/2024	N/A	7/10/2024	N/A	Income	54,000.00	54,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-645A	Running Shoes for SCUAA	SDMU	NO	Competitive Bidding	12-03-2024	18-03-2024	26-03-2024	11-04-2024	11-04-2024	11-04-2024	26-04-2024	26-04-2024	14-05-2024	16-05-2024	17-05-2024		N/A	Income	1,120,000.00	1,120,000.00		1,116,800.00	1,116,800.00		COA, PICPA, PICE	26-03-2024	11-04-2024	11-04-2024	11-04-2024	26-04-2024	N/A	
APP24-352	Fabrication of Bed frame mde of wood	Hotel	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/17/2024	4/26/2024	N/A	6/10/2024	2/7/2024; 2-7-24; 2-13-24; 5-6-24	GoP	950,000.00	950,000.00		740,000.00	740,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-361	Rental of sound system with spotlight	ARO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1/12/2024	1/12/2024	1/12/2024	1/12/2024	1/16/2024	1/16/2024	1/23/2024	N/A	1/26/2024	4/5/2024	GoP	75,000.00	75,000.00		17,900.00	17,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/17/24	N/A	4/24/2024	4/24/2024	4/24/2024	4/24/2024	5/7/2024	5/14/2024	5/29/2024	N/A	7/19/2024	N/A	GoP				54,900.00	54,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-426	Grocery items	Various Offices/Colleg	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/10/2024	N/A	5/28/2024	5/14/2024	Income	46,250.00	46,250.00		1,040.00	1,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/7/2024	5/14/2024	N/A	5/245-24	5/21/2024	Income				38,230.00	38,230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-594	Sports supplies and materials for training, SCUAA and Intramurals	SAS-SDMU	NO	Competitive Bidding	N/A	06/08/24	N/A	6/18/2024	6/18/2024	6/18/2024	6/18/2024	6/18/2024	6/20/2024	6/25/2024	N/A	COD	N/A	Income	700,000.00	700,000.00		685,600.00	685,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-570	ACTIVITY, SDS, Student Leadership Training/Development/Congress/Seminar	OSAS-SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/13/2024	5/9/2024	5/10/2024	N/A	5/15/2024	5/15/2024	Income	139,328.00	139,328.00		520.00	520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/9/2024	5/14/2024	5/16/2024	N/A	5/18/2024	N/A	Income				20,625.00	20,625.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/13/2024	5/10/2024	5/15/2024	N/A	5/15/2024	N/A	Income				825.00	825.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/7/2024	5/8/2024	5/10/2024	N/A	5/15/2024	N/A	Income				4,700.00	4,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/3/2024	5/3/2024	5/3/2024	5/3/2024	5/13/2024	5/8/2024	5/10/2024	N/A	5/15/2024	5/14/2024	Income				180.00	180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-659	WALKIE TALKIE, Long Distance Walkie-Talkie Long Range,Rechargeable ,USB Charger Battery, Weather Alert, with Earpiece and Mic Headphone	Performance Mgt. Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/8/2024	2/8/2024	2/7/2024	2/7/2024	2/14/2024	2/16/2024	2/26/2024	N/A	3/27/2024	N/A	Income	36,000.00	36,000.00		32,850.00	32,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-667a	Tailoring of curtains	PMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/15/2024	4/15/2024	4/15/2024	4/15/2024	4/18/2024	4/25/2024	5/8/2024	N/A	6/7/2024	5-29-2024/2-14-24/2-14-2024; 2-14-24	GoP	45,000.00	45,000.00		34,500.00	34,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-668	Hardware supplies and materials for fabrication of solar project	CEST	NO	NP-53.9 - Small Value Procurement	N/A	03/07/24	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/7/2024	3/15/24	3/25/2024	N/A	4/24/2024	N/A	Income	185,050.00	185,050.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/7/2024	3/15/2024	3/25/2024	N/A	4/24/2024	N/A	GoP				16,500.00	16,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/7/2024	3/15/2024	4/5/2024	N/A	5/5/2024	N/A	GoP				31,380.00	31,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-673	Various Janitorial Equipment	FTRC	NO	NP-53.9 - Small Value Procurement	N/A	02/01/24	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2/24/2024	3/7/2024	3/15/2024	N/A	4/14/2024	N/A	Income	220,000.00	220,000.00		75,100.00	75,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/01/24	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2/24/2024	3/7/2024	3/15/2024	N/A	4/25/2024	N/A	GoP				44,500.00	44,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-674a	Trash bin	various offices/college s	NO	NP-53.9 - Small Value Procurement	N/A	04/25/24	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	6/7/2024	6/19/2024	7/3/2024	N/A	8/2/2024	N/A	Income	245,000.00	245,000.00		238,680.00	238,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-675	Laundry supplies	Various offices	NO	NP-53.9 - Small Value Procurement	N/A	04/03/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/29/2024	5/31/2024	6/21/2024	N/A	7/21/2024	N/A	Income	54,300.00	54,300.00		4,300.00	4,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/03/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/29/2024	5/31/2024	6/25/2024	N/A	7/25/2024	N/A	Income				48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-677	Various medical and dental supplies and materials	Various offices	NO	Competitive Bidding	N/A	02/03/24	N/A	3/5/2024	3/5/2024	3/5/2024	3/5/2024	3/8/2024	3/19/2024	4/8/2024	N/A	5/8/2024	6/27/2024	GoP	2,678,324.00	2,678,324.00		100,289.50	100,289.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	02/03/24	N/A	3/5/2024	3/5/2024	3/5/2024	3/5/2024	3/8/2024	3/19/2024	4/8/2024	N/A	5/8/2024	N/A	GoP				145,349.00	145,349.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-754	Various Sewing Equipment	CTED	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/7/2024	6/19/2024	7/3/2024	N/A	8/2/2024	N/A	Income	236,000.00	236,000.00		224,000.00	224,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-755	Various Sewing Supplies and materials	CTED	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/17/2024	5/24/2024	6/5/2024	N/A	7/5/2024	6/21/2024	Income	102,800.00	102,800.00		31,895.00	31,895.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/04/24	N/A	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/17/2024	5/24/2024	6/7/2024	N/A	7/7/2024	N/A	GoP				33,700.00	33,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-761	SUBSCRIPTION, WILEY	LMS	NO	Direct Contracting	N/A	N/A	N/A	4/18/2024	4/18/2024	4/18/2024	4/18/2024	4/18/2024	4/25/2024	5/15/2024	N/A	6/4/2024	6/4/2224; 6-6-24	Income	1,000,000.00	1,000,000.00		998,998.00	998,998.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762	Sports supplies and materials for training, SCUAA and Intramurals	SDMU	NO	Competitive Bidding	N/A	05/14/24	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/24/2024	5/30/2024	6/7/2024	N/A	6/12/2024	6/21/2024	Income	3,828,504.00	3,828,504.00		356,210.00	356,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/06/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	4/26/2024	5/9/2024	N/A	COD	N/A	Income				94,110.00	94,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/06/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	4/26/2024	5/10/2024	N/A	COD	N/A	Income				298,430.00	298,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/06/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	5/30/2024	7/1/2024	N/A	7/8/2024	N/A	Income				33,330.00	33,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/06/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	5/30/2024	7/1/2024	N/A	7/8/2024	N/A	Income				6,480.00	6,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/06/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	5/30/2024	6/26/2024	N/A	COD	N/A	Income				115,230.00	115,230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/06/24	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/15/2024	5/30/2024	5/9/2024	N/A	COD	N/A	Income				45,045.00	45,045.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762A	Tent for SCUAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/06/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/15/2024	4/26/2024	4/15/2024	N/A	5/15/2024	4/16/2024	Income	105,000.00	105,000.00		105,000.00	105,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762B	Pillow for SCUAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/06/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/20/2024	3/22/2024	N/A	4/21/2024	4/3/2024	Income	160,000.00	160,000.00		62,400.00	62,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762C	Towel for SCUAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4-1024	4/15/2024	4/18/2024	N/A	5-18-244	5/21/2024	Income	38,000.00	38,000.00		36,860.00	36,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762D	Calcumine for SCUAA	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	3/14/2024	3/14/2024	4/14/2024	3/14/2024	3/15/2024	3/21/2024	4/4/2024	N/A	4/24/2024	4/11/2024	Income	5,400.00	5,400.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762E	Supplies and materials for ASVU	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/06/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/11/2024	4/18/2024	4/25/2024	N/A	5/25/2024	5/3/2024	Income	64,500.00	64,500.00		33,050.00	33,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762H	Tailoring of TSU Intramural tshirt	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	02/29/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/19/2024	3/20/2024	3/22/2024	N/A	4/12/2024	4-11-2024/1-30-2024; 1-30-24	Income	552,000.00	552,000.00		412,160.00	412,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762F	Sports supplies and matrials for training	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/07/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/2/2024	5/9/2024	N/A	COD	N/A	Income	878,105.00	878,105.00		57,870.00	57,870.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/2/2024	5/10/2024	N/A	6/9/2024	N/A	Income				100,055.00	100,055.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/23/2024	5/30/2024	6/19/2024	N/A	7/8/2024	N/A	Income				24,500.00	24,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/2/2024	5/9/2024	N/A	COD	N/A	Income				63,600.00	63,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/2/2024	5/10/2024	N/A	6/8/2024	6/13/2024	Income				479,960.00	479,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-762G	Sports Supplies and materials for Intrams	SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/07/24	N/A	4/17/2024	4/17/2024	4/17/2024	4-17-024	4/23/2024	5/2/2024	5/10/2024	N/A	6/8/2024	6/15/2024	Income	197,090.00	197,090.00		39,520.00	39,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	4/17/2024	4/17/2024	4/17/2024	4-17-024	4/23/2024	5/2/2024	5/10/2024	N/A	6/8/2024	5/20/2024	Income				125,757.00	125,757.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/07/24	N/A	4/17/2024	4/17/2024	4/17/2024	4-17-024	4/23/2024	5/2/2024	5/9/2024	N/A	COD	5/21/2024	Income				33,230.00	33,230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-941	REPAIRS & MAINTENANCE; Unexpected needed materials for Fabrication, Repair and Installation or unanticipated breakdown for FMU maintenance used	FMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/10/2024	5/17/2024	6/4/2024	N/A	6/24/2024	6/6/2024	Income	1,250,000.00	1,250,000.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/5/2024	6/7/2024	6/26/2024	N/A	7/8/2024	N/A	Income				2,720.00	2,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	05-435.00	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/4/2024	6/7/2024	7/1/2024	N/A	7/31/2024	N/A	Income				53,125.00	53,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/28/2024	5/28/2024	5/28/2024	5/28/2024	5/30/2024	6/5/2024	6/7/2024	N/A	COD	N/A	Income				39,210.00	39,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/23/24	N/A	5/15/2024	5/15/2024	5/15/2024	5/15/2024	5/16/2024	5/24/2024	6/7/2024	N/A	6/27/2024	N/A	Income				56,175.00	56,175.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-764	Installation of carpet tiles at the procurement unit	PROC UNIT	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/22/2024	5/7/2024	5/23/2024	N/A	COD	6/19/2024	Income	89,892.00	89,892.00		72,640.00	72,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-766	REPAIRS & MAINTENANCE; Unexpected needed materials for Fabrication, Repair and Installation or unanticipated breakdown for FMU maintenance used	FMU	NO	NP-53.9 - Small Value Procurement	N/A	03/07/24	N/A	2/28/2024	2/28/2024	2/28/2024	2/28/2024	2/28/2024	3/16/2024	3/28/2024	N/A	5/28/2024	3/13/2024	GoP	1,250,000.00	1,250,000.00		62,600.00	62,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/18/24	N/A	3/27/2024	3/27/2024	3/27/2024	3/27/2024	4/3/2024	5/17/2024	6/5/2024	N/A	6/25/2024	6/13/2024	Income				6,860.00	6,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/18/24	N/A	3/27/2024	3/27/2024	3/27/2024	3/27/2024	4/3/2024	4/3/2024	4/5/2024	N/A	4/15/2024	N/A	Income				83,070.00	83,070.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/14/2024	5/14/2024	5/14/2024	5/14/2024	5/16/2024	5/24/2024	6/7/2024	N/A	6/27/2024	6/14/2024; 6-13-24	Income				9,792.00	9,792.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/18/24	N/A	3/27/2024	3/27/2024	3/27/2024	3/27/2024	4/3/2024	4/3/2024	4/5/2024	N/A	4/15/2024	N/A	Income				600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/13/2024	4/13/2024	4/13/2024	4/13/2024	4/23/2024	5/2/2024	5/23/2024	N/A	5/27/2024	N/A	Income				580.00	580.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/23/2024	5/14/2024	5/31/2024	N/A	6/20/2024	6/5/2024	Income				1,644.00	1,644.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/23/2024	5/18/2024	5/31/2024	N/A	6/20/2024	6/6/2024	Income				3,835.00	3,835.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/10/2024	5/17/2024	6/4/2024	N/A	6/24/2024	6/6/2024	Income				600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/06/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/21/2024	6/5/2024	N/A	7/5/2024	6/13/2024	Income				34,455.00	34,455.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/06/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/21/2024	6/5/2024	N/A	7/5/2024	6/14/2024	Income				4,840.00	4,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/09/24	N/A	3/15/2024	3/15/2024	3/15/2024	3/15/2024	3/20/2024	3/22/2024	4/4/2024	N/A	5/4/2024	3-12-2024/5-7-2024	Income				129,000.00	129,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/23/2024	5/2/2024	5/23/2024	N/A	6/6/2024	N/A	Income				200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/14/24	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/30/2024	5/5/2024	5/15/2024	N/A	6/14/2024	2/16/2024; 2-16-24; 6-25-24	Income				151,080.00	151,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/12/2024	4/15/2024	N/A	4/17/2024	4/17/2024	Income				26,000.00	26,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/15/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/18/2024	4/26/2024	N/A	5/26/2024	5-15-2024/2-13-2024; 2-13-24	GoP				37,000.00	37,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/8/2024	4/8/2024	4/8/2024	4/8/2024	4/8/2024	4/16/2024	4/26/2024	N/A	COD	5/16/2024	Income				9,200.00	9,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/14/2024	3/14/2024	3/14/2024	3/14/2024	3/15/2024	4/3/2024	4/23/2024	N/A	5/13/2024	5/8/2024	Income				8,519.00	8,519.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/28/2024	2/28/2024	2/28/2024	2/28/2024	2/29/2024	3/7/2024	3/8/2024	N/A	3/18/2024	3/13/2024; 3-13-24; 3-12-24; 5-31-24	Income				3,865.00	3,865.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	2/28/2024	2/28/2024	2/28/2024	2/28/2024	2/29/2024	3/7/2024	3/8/2024	N/A	3/18/2024	N/A	Income				3,400.00	3,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-768	CURTAIN, Curtain set for Coaster and Bus (4 sets for Coaster and 1 set for Bus)	motorpool	NO	NP-53.9 - Small Value Procurement	N/A	04/04/24	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/18/2024	4/25/2024	5/8/2024	N/A	6/7/2024	5-29-2024/2-21-2024; 2-21-24; 5-29-24	Income	105,000.00	105,000.00		104,330.00	104,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-769	FABRICATION, Fabrication of Modular Platform Made Fiber Glass	FMU	NO	NP-53.9 - Small Value Procurement	N/A	05/11/24	N/A	5/17/2024	5/17/2024	5/17/2024	5/17/2024	5/21/2024	5/24/2024	6/11/2024	N/A	7/11/2024	N/A	Income	800

					N/A	07/24/24	n/a	3/8/2024	3/8/2024	3/8/2024	3/8/2024	3/12/2024	3/14/2024	3/20/2024	N/A	4/19/2024	4/30/2024	Income				143,000.00	143,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-823	Repair and Maintenance of Elevator (Hotel, College of Law, Coed, Food Tech Bldg., AB Bldg., CCS Bldg.)	FMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/11/2024	4/23/2024	N/A	5/23/2024	2/7/2024; 2-7-24	Income	882,000.00	882,000.00		186,258.08	186,258.08		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/6/2024	6/18/2024	7/4/2024	N/A	7/19/2024	N/A	Income				43,500.00	43,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5/23/2024	6/6/2024	N/A	quarterly	N/A	Income				300,000.00	300,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-833	TOOLS, Engraving Machine Mark Pen, Power supply: AC220V, 50Hz- 60Hz Input Power: 15W Engraved head: 3mm Carbide(39mm long) Dimensions: 160 x 48 x 48mm Power: 15W	NSTP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/17/2024	5/24/2024	6/7/2024	N/A	6/27/2024	6/27/2024	Income	5,000.00	5,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-834	BALLOON PUMP, 4 Nozzle Electric/ Automatic Balloon Pump	Performance Mot. Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/15/2024	6/4/2024	N/A	6/24/2024	6/6/2024	Income	2,000.00	2,000.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-983A	Prepaid Load	Motorpool	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/29/2024	2/29/2024	2/29/2024	2/29/2024	3/7/2024	3/12/2024	3/15/2024	N/A	3/30/2024	N/A	GoP	35,700.00	35,700.00		32,538.00	32,538.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-837	ACTIVITY, CAFA, Anniversary of Architecture	CAFA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/5/2024	N/A	4/6/2024	2-21-2024/4-17-2024	Income	100,000.00	100,000.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/25/2024	3/25/2024	3/25/2024	3/5/2024	3/25/2024	3/26/2024	4/3/2024	N/A	4/6/2024	2/6/2024; 2-6-24	Income				9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/26/2024	4/3/2024	N/A	4/16/2024	2/20/2024	GoP				24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/5/2024	N/A	4/6/2024	2/15/2024; 2-15-24	GoP				40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-704	ACTIVITY, (CPAG) Recognition Day	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/21/2024	6/21/2024	6/21/2024	6/21/2024	6/25/2024	6/26/2024	6/28/2024	N/A	7/4/2024	N/A	Income	43,000.00	43,000.00		9,450.00	9,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/13/2024	6/13/2024	6/13/2024	6/13/2024	6/14/2024	6/21/2024	6/26/2024	N/A	7/4/2024	N/A	Income				552.00	552.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/13/2024	6/13/2024	6/13/2024	6/13/2024	6/14/2024	6/21/2024	6/25/2024	N/A	COD	N/A	Income				420.00	420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/7/2024	6/18/2024	6/26/2024	N/A	7/4/2024	N/A	Income				890.00	890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/6/2024	6/6/2024	6/6/2024	6/6/2024	6/7/2024	6/18/2024	6/25/2024	N/A	7/4/2024	N/A	Income				70.00	70.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-718	ACTIVITY, Various Research and Extension Projects	CBA	NO	NP-53.9 - Small Value Procurement	N/A	04/14/24	N/A	5/16/2024	5/16/2024	5/16/2024	5/16/2024	5/21/2024	5/30/2024	6/26/2024	N/A	8/10/2024	N/A	Income	254,000.00	254,000.00		79,000.00	79,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-889	ACTIVITY, (CPAG) Tribute for Graduating Students	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/21/2024	6/21/2024	6/21/2024	6/21/2024	6/25/2024	6/26/2024	6/28/2024	N/A	7/4/2024	N/A	Income	60,000.00	60,000.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/20/2024	6/20/2024	6/20/2024	6/20/2024	6/21/2024	6/25/2024	6/26/2024	N/A	7/4/2024	N/A	Income				4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-840	DIESEL, for TSU Vehicle, one year consumption,	Motorpool	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/2/2024	N/A	COD	N/A	Income	900,000.00	900,000.00		200,781.15	200,781.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-841	Toll fee	Motorpool	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/4/2024	N/A	6/6/2024	N/A	COd	N/A	Income	600,000.00	600,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/25/2024	6/25/2024	6/25/2024	6/25/2024	6/25/2024	N/A	6/26/2024	N/A	COD	N/A	Income				100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-849	ACTIVITY, Journalism Awards	dent Devt Serv	NO	NP-53.9 - Small Value Procurement	N/A	04/17/24	N/A	4/30/2024	4/30/2024	4/30/2024	4/30/2024	5/7/2024	5/15/2024	5/30/2024	N/A	6/7/2024	4/17/2024	Income	250,000.00	250,000.00		53,875.00	53,875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	04/17/24	N/A	4/26/2024	4/26/2024	4/26/2024	4/26/2024	5/7/2024	5/15/2024	5/30/2024	N/A	6/7/2024	N/A	Income				29,900.00	29,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/8/2024	5/16/2024	5/30/2024	N/A	6/29/2024	6/6/2024	Income				4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-850	ACTIVITY, Kudos	CASS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/6/2024	6/11/2024	N/A	6/13/2024	N/A	Income	200,000.00	200,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/6/2024	6/11/2024	N/A	6/13/2024	6/04/2024;	Income				9,500.00	9,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/5/2024	6/6/2024	6/11/2024	N/A	6/13/2024	6/13/2024	Income				38,000.00	38,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-853	ACTIVITY, SDS, CAFA, CAFA Night	Student Devt Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/24/2024	5/24/2024	5/24/2024	5/24/2024	5/29/2024	5/29/2024	5/31/2024	N/A	6/5/2024	N/A	Income	13,000.00	13,000.00		11,250.00	11,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-948	Rental of Sound system and lights	CPAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5/31/2024	5/31/2024	5/31/2024	5/31/2024	6/5/2024	6/14/2024	6/20/2024	N/A	7/5/2024	N/A	Income	80,000.00	80,000.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-890	ACTIVITY, Annual Planning and Activities for Student Publication	SDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/13/2024	6/19/2024	6/20/2024	N/A	COd	N/A	Income	500,000.00	500,000.00		31,770.00	31,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-622	Tailoring of Uniforms, caps, jackts, jogging pants, tshirt for officials, shirts, shorts, for SCUBAW	SAS-SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/11/2024	4/11/2024	4/11/2024	4/11/2024	4/12/2024	4/18/2024	4/25/2024	N/A	6/9/2024	6/18/2024	Income	777,000.00	777,000.00		775,000.00	775,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-859	ACTIVITY, SDS, COS, Esports	Student Devt Services	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/13/2024	2/14/2024	2/15/2024	N/A	2/22/2024	1-30-2024/2-21-2024/1-30-2024; 1-30-24	Income	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-629	Tailoring of Uniforms, caps, jackts, jogging pants, tshirt for officials, shirts, shorts, for SCUBAW	SAS-SDMU	NO	NP-53.9 - Small Value Procurement	N/A	03/14/24	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/4/2024	4/5/2024	4/12/2024	N/A	4/26/2024	2/1/2024; 2-1-24; 2-15-24	Income	714,000.00	714,000.00		712,000.00	712,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-863	ACTIVITY, send-off party for retirees	Performance Mot. Unit	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/3/2024	4/5/2024	4/11/2024	N/A	4/12/2024	4/17/2024	Income	175,000.00	175,000.00		2,900.00	2,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-523	ACTIVITY, SALIKSIKLABAN, Undergraduate Research Competition, inclusive of Meals and Snacks, polo shirt, and souvenir items	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/18/2024	4/23/2024	4/25/2024	N/A	5/3/2024	4/15/2024;3-22-24	Income	780,000.00	780,000.00		46,000.00	46,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/18/2024	4/23/2024	4/25/2024	N/A	5/25/2024	2/23/2024	Income				30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/16/2024	4/16/2024	4/16/2024	4/16/2024	4/18/2024	4/23/2024	4/25/2024	N/A	5/25/2024	5-24-2024/3-26-2024	Income				29,400.00	29,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
APP24-901	ACTIVITY, IP Month (Copyright, Trademark, Utility Model & Patent) seminar and training, inclusive of meals and snacks,Rental of Sound Sytsem, Lights, Binder Filler Refill 685 Sml (50pcs), Black Ballpen (60pcs)	TDTCO	NO	NP-53.9 - Small Value Procurement	N/A	03/22/24	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/11/2024	4/15/2024	N/A	4/18/2024	2-29-2024/4-17-2024;5-16-24	Income	650,000.00	650,000.00		60,000.00	60,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	4/30/2024	5/3/2024	5/7/2024	N/A	6/6/2024	4/18/2024; 6-5-24	Income				6,250.00	6,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/2/2024	4/11/2024	4/15/2024	N/A	4/30/2024	4/30/2024	Income				18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	4/25/2024	4/25/2024	4/25/2024	4/25/2024	4/30/2024	5/3/2024	5/7/2024	N/A	6/6/2024	5/15/2024; 6-5-24	Income				10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	03/22/24	N/A	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/25/2024	3/26/2024	4/3/2024	N/A	4/24/2024	2/12/2024; 2-12-24	Income				83,000.00	83,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																	Total Allotted Budget of Procurement Activities	**133,597,095.47**	**103,795,095.47**	**29,802,000.00**										
																	Total Contract Price of Procurement Activities Conducted				**52,395,956.73**	**#########**	**11,398,100.00**								
																	Total Savings (Total Allotted Budget - Total Contract Price)														

ONGOING PROCUREMENT ACTIVITIES																																
APP 922	NEGOTIATED PROCUREMENT FOR THE SUPPLY AND DELIVERY OF TSU UNIFORM	Motorpool	No	Competitive Bidding	N/A	18-04-2024	27-06-2024	04-07-2024	04-07-2024	04-07-2024								Income	15,000,000.00		15,000,000.00	-			27-06-2024	04-07-2024	04-07-2024	04-07-2024			**CANCELLED**
APP24-043	Various Copier consummables	Various Offices/College	NO	Competitive Bidding	02-04-2024	05-04-2024	12-04-2024	24-04-2024	24-04-2024	24-04-2024	17-05-2024	17-05-2024				N/A	N/A	Income	3,868,649.76	3,868,649.76		3,793,751.60		3,793,751.00	COA, PICPA, PICE	12-04-2024	24-04-2024	24-04-2024	24-04-2024	17-05-2024		
APP 653	Increase in Carrying Capacity of Nursing and Allied Health Programs (Lot 3)	COS	No	Competitive Bidding	12-04-2024	18-04-2024	26-04-2024	08-05-2024	08-05-2024	08-05-2024								GoP	45,695,000.00		45,695,000.00					**26-04-2024**	**08-05-2024**	**08-05-2024**				**CANCELLED**
APP24-822	FLU VACCINE, for Faculty & Personnel	Employees Welfare Un	NO	Competitive Bidding	17-04-2024	07-05-2024	16-05-2024	28-05-2024	28-05-2024	28-05-2024	13-06-2024	13-06-2024	05-07-2024			N/A	N/A	Income	1,500,000.00	1,500,000.00		908,335.00	908,335.00		COA, PICPA, PICE	16-05-2024	28-05-2024	28-05-2024	28-05-2024	13-06-2024		
APP24-058	Garments	BAASO	NO	Competitive Bidding	15-03-2024	18-03-2024	26-03-2024	11-04-2024	11-04-2024	11-04-2024	07-06-2024	07-06-2024						Others	4,859,500.00	4,859,500.00		4,815,000.00	4,815,000.00		COA, PICPA, PICE	26-03-2024	11-04-2024	11-04-2024	11-04-2024	07-06-2024	N/A	
APP 943	Office Devices, Tools, and Appliances	Various Offices	No	Competitive Bidding	N/A	14-03-2024	22-03-2024	03-04-2024	03-04-2024	03-04-2024								Income	2,505,090.00		2,505,090.00					22-03-2024	03-04-2024	03-04-2024	03-04-2024			**NO BIDDER**
APP24-633	Airfare for students	SDS-Culture and Arts	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline	N/A	N/A	N/A												1,040,000.00	1,040,000.00		-										
APP24-646	Completion of Fire Protection System at CTED	FDMO-PMU	NO	Competitive Bidding	21-05-2024	27-06-2024	05-07-2024	17-07-2024	17-07-2024	17-07-2024								Income	12,000,000.00		12,000,000.00				COA, PICPA,PICE	05-07-2024	17-07-2024	17-07-2024	17-07-2024			
APP24-647	Refurbishment of Multi-Purpose and Wellness Center	FDMO-PMU	NO	Competitive Bidding	14-05-2024	11-06-2024	19-06-2024	02-07-2024	02-07-2024	02-07-2024								Others	20,000,000.00		20,000,000.00				COA, PICPA,PICE	19-06-2024	02-07-2024	02-07-2024	02-07-2024			
APP24-648	Refurbishment of Research Extension and Development Building Gres in Rizal	FDMO-PMU	NO	Competitive Bidding														Income	8,000,000.00		8,000,000.00											
APP24-649	Repair and Repainting of TSU Hotel	FDMO-PMU	NO	Competitive Bidding	06-02-2024	23-02-2024	05-03-2024	19-03-2024	19-03-2024	19-03-2024	07-06-2024	07-06-2024	05-07-2024					Income	5,481,446.93		5,481,446.93				COA, PICPA,PICE	05-03-2024	19-03-2024	19-03-2024	19-03-2024	07-06-2024	N/A	
APP24-650	Upgrading of Electrical System of College of Architecture and Fine Arts	FDMO-PMU	NO	Competitive Bidding	06-02-2024	29-03-2024	06-06-2024	18-06-2024	18-06-2024	18-06-2024								Income	2,765,045.62		2,765,045.62				COA, PICPA,PICE	06-06-2024	18-06-2024	18-06-2024	18-06-2024			
APP24-992	Refurbishment of CIT Deans Office, Male and Female Toilets and classrooms (ETL 3&6 & Lecture Room	FDMO-PMU	NO	Competitive Bidding	14-05-2024	27-06-2024	05-07-2024	17-07-2024	17-07-2024	17-07-2024								Income	3,061,240.70		3,061,240.70				COA, PICPA,PICE	05-07-2024	17-07-2024	17-07-2024	17-07-2024			
APP24-012	Audio and Visual Equipment	Various Offices/College	NO	Competitive Bidding	02-04-2024	11-06-2024	20-06-2024	03-07-2024	03-07-2024	03-07-2024								Income	1,174,000.00		1,174,000.00				COA, PICPA,PICE	20-06-2024	03-07-2024	03-07-2024	03-07-2024			
APP24-023B	Personalized Lanyard	BAASO	NO	NP-53.9 - Small Value Procurement															550,000.00	550,000.00		-										
APP24-029	Office devices, tools and appliances	BAASO	NO	NP-53.9 - Small Value Procurement														Others	9,500.00	9,500.00		-										
APP24-039	Bed cloths, linens, towels and textiles	Various Offices/College	NO	NP-53.9 - Small Value Procurement	N/A													Income	552,000.00	552,000.00		-			N/A							
APP24-041	Print Books	LMS	NO	Competitive Bidding	08-05-2024	30-05-2024	07-06-2024	19-06-2024	19-06-2024	19-06-2024								Income	14,990,905.00	14,990,905.00					COA, PICPA, PICE	07-06-2024	19-06-2024	19-06-2024	19-06-2024			
APP24-035M	Customized Tote bag	BAASO	NO	NP-53.9 - Small Value Procurement														Others	75,000.00	75,000.00		-										

APP24-035K	Personalized Key Chain	BAASO	NO	NP-53.9 - Small Value Procurement														Others	60,000.00	60,000.00		-										
APP24-036	Terraseine Consummables	BAASO	NO	Shopping														Others	119,000.00	119,000.00		-										
APP24-044	Various copier spareparts	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement														Income	897,200.00	897,200.00		-										
APP24-045	Equipment for Crime Laboratory	CCJE	NO	NP-53.9 - Small Value Procurement														Income	855,000.00	855,000.00		-										
APP24-047	Stamp, customized	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement														Income	8,958.00	8,958.00		-										
APP24-049	Accounting form No. 81	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency														Income	126,000.00	126,000.00		-										
APP24-050	Check booklet	Cashiering Unit	NO	Direct Contracting														GoP	48,637.50	48,637.50		-										
APP24-052	Printing of official receipts form	Cashiering Unit	NO	Direct Contracting														GoP	933,875.00	933,875.00		-										
APP24-054	Various Engineering Laboratory Equipment	CET	NO	Competitive Bidding	23-04-2024	07-05-2024	16-05-2024	28-05-2024	28-05-2024	28-05-2024	13-06-2024	13-06-2024						Income	42,410,500.00		42,410,500.00	-		COA, PICPA, PICE	16-05-2024	28-05-2024	28-05-2024	28-05-2024	13-06-2024			
APP24-055	Various Food Additives	FTRC	NO	NP-53.9 - Small Value Procurement														GoP	19,100.00	19,100.00	-	-										
APP24-056	Furniture and Fixtures	Various Offices/Colleges	NO	Competitive Bidding	5/7/2024													Income	4,068,016.50		4,068,016.50	-										FOR POSTING
APP24-067	IT Equipment	Various Offices/Colleges	YES	Competitive Bidding	04-04-2024	30-04-2024	09-09-2024	21-05-2024	21-05-2024	21-05-2024	07-04-2024	07-04-2024						GoP	1,600,000.00		1,600,000.00			COA, PICPA, PICE	09-09-2024	21-05-2024	21-05-2024	21-05-2024	07-04-2024			
APP24-067A	IT Equipment	Various Offices/Colleges	NO	Competitive Bidding	04-04-2024	05-02-2024	05-10-2024	22-05-2024	22-05-2024	22-05-2024	07-04-2024	07-04-2024						Income	12,440,000.00		12,440,000.00	-		COA, PICPA, PICE	05-10-2024	22-05-2024	22-05-2024	22-05-2024	07-04-2024			
APP24-068	IT Tools, supplies and accessories	Various Offices/Colleges	NO	Competitive Bidding	25-04-2024	20-06-2024	28-06-2024	07-10-2024	07-10-2024	07-10-2024								Income	4,352,000.00	4,352,000.00		-		COA, PICPA, PICE	28-06-2024	07-10-2024	07-10-2024	07-10-2024				
APP24-071	Kitchen supplies and materials	Various Offices/Colleges	NO	Competitive Bidding	18-04-2024													Income	3,280,855.00	3,280,855.00		-										FOR POSTING
APP24-074	Laboratory chemicals and reagents	Various Offices/Colleges	NO	Competitive Bidding	17-04-2024	15-05-2024	23-05-2024	05-06-2024	05-06-2024	05-06-2024								Income	2,372,494.91	2,372,494.91		-		COA, PICPA, PICE	23-05-2024	05-06-2024	05-06-2024	05-06-2024				
APP24-075	Laboratory Equipment	Various Offices/Colleges	NO	Competitive Bidding	5/3/2024													Income	31,869,578.44	31,869,578.44		-										FOR PR
APP24-076	Laboratory Glasswares and tools	Various Offices/Colleges	NO	Competitive Bidding														Income	9,497,887.00	9,497,887.00		-										FOR PR
APP24-077	Laboratory supplies and materials	Various Offices/Colleges	NO	Competitive Bidding														Income	2,177,100.00	2,177,100.00		-										FOR PR
APP24-078	Supplies and materials for childcare use	GAD	NO	NP-53.9 - Small Value Procurement														Income	70,000.00	70,000.00		-										
APP24-079	Medical and dental equipment	Various Offices/Colleges	NO	Competitive Bidding	05-04-2024	02-05-2024	10-05-2024	22-05-2024	22-05-2024	22-05-2024	04-07-2024	04-07-2024						Income	1,542,000.00		1,542,000.00	-		COA, PICPA, PICE	10-05-2024	22-05-2024	22-05-2024	22-05-2024	04-07-2024			
APP24-083	Office devices and tools	Various Offices/Colleges	NO	Competitive Bidding	3/13/2024													Income	4,804,776.00	4,804,776.00		-										FOR PR
APP24-084	Office Equipment and appliances	Various Offices/Colleges	NO	Competitive Bidding	4/5/2024													Income	10,918,634.77	10,918,634.77		-										FOR PR
APP24-088	Office Supplies	Various Offices/Colleges	NO	Competitive Bidding	3/13/2024	04/30/24	5/9/2024	5/21/2024	5/21/2024	5/21/2024	6/13/2024							Income	2,578,710.44	2,578,710.44		-		COA, PICPA, PICE	5/9/2024	5/21/2024	5/21/2024	5/21/2024	6/13/2024			FOR REBID
APP24-090	Packaging supplies and materials	RAU	NO	NP-53.9 - Small Value Procurement														Income	401,000.00	401,000.00		-										
APP24-091	Photographic Equipment	OPAI	NO	NP-53.9 - Small Value Procurement														Income	520,000.00	520,000.00		-										
APP24-092	Photographic supplies and materials	OPAI	NO	NP-53.9 - Small Value Procurement														Income	111,000.00	111,000.00		-										
APP24-093	Supplies and materials (including raw materials for production of products	FTRC	NO	NP-53.9 - Small Value Procurement														GoP	500,000.00	500,000.00		-										
APP24-094	Printing of OTR, customized	ARO	NO	NP-53.9 - Small Value Procurement														GoP	231,000.00	231,000.00		-										
APP24-884	ACTIVITY, For Teacher's Day Celebration	Performance Mgt. Unit	NO	NP-53.9 - Small Value Procurement	N/A	04/14/24	N/A												2,650,000.00	2,650,000.00												
APP24-349	Fabrication of Office cubicles	Various Offices/Colleges	NO	Competitive Bidding														Income	10,350,000.00	-	10,350,000.00	-										FOR POSTING
APP24-674	Janitorial supplies and materials	various offices/colleges	NO	Competitive Bidding	12-03-2024	11-06-2024	20-06-2024	03-07-2024	03-07-2024	03-07-2024								Income	2,752,461.88	2,752,461.88		-		COA, PICPA, PICE	20-06-2024	03-07-2024	03-07-2024	03-07-2024				
APP24-681	Printer Consummables	Various Offices/Colleges	NO	Competitive Bidding	05-04-2024													Income	2,766,850.00	2,766,850.00		-										
APP24-763	Surveillance devices and tools	CSU	NO	NP-53.9 - Small Value Procurement														Income	700,000.00	700,000.00		-										
APP24-765	Purchase of mountain bike	CSU	NO	NP-53.9 - Small Value Procurement														Income	335,000.00	335,000.00		-										
APP24-890	Repainting of Pavers at CCS San Isidro, Main Campus and Lucinda Campus	PDMO-PMU	NO	NP-53.9 - Small Value Procurement														Income	270,945.00	270,945.00												
APP24-830	EXTENSION PROJECT, (CCS) Advancing technology, Advancing Governance (ATAG) : Gerona LGU and CCS Partner for ICT Governance and Development	CCS	NO	NP-53.9 - Small Value Procurement														Income	1,100,840.00	1,100,840.00												
APP24-343	Fabrication of tables and chairs, bookshelves, knocker	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement														Income	595,500.00	595,500.00												
APP24-880	Customized Pin and name plate	CDS	NO	NP-53.9 - Small Value Procurement														Income	148,950.00	148,950.00												
APP24-421	Diesel and gasoline consumption for vehicle, generator and equipment use	Various Offices/Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets														Income	1,371,000.00	1,371,000.00												
APP24-384	Tailoring of backpack, customized	SOL	NO	NP-53.9 - Small Value Procurement														Income	37,500.00	37,500.00												
APP24-388	Tailoring of Jacket for BAR takers,customized	SOL	NO	NP-53.9 - Small Value Procurement														Income	50,000.00	50,000.00												
APP24-817	T-SHIRT, customized, for BAR Takers, BAR Operations	SOL	NO	NP-53.9 - Small Value Procurement														Income	20,000.00	20,000.00												
APP24-793	TERMITE AND PEST CONTROL TREATMENT, for TSU 3 campuses	PMU	NO	NP-53.9 - Small Value Procurement														Income	500,000.00	500,000.00												
APP24-125	ACTIVITY, Basic Customer Service	Training & Org. Dept Unit	NO	NP-53.9 - Small Value Procurement														Income	10,000.00	10,000.00												
APP24-127	ACTIVITY, Capability Building Training/ Seminar for Research Writing and Publication	Training & Org. Dept Unit	NO	NP-53.9 - Small Value Procurement														Income	20,000.00	20,000.00												
APP24-795	INTERNET, Lucinda Campus - Internet	MISO	NO	Competitive Bidding														Income	5,000,000.00	5,000,000.00												
APP24-798	INTERNET, Main Campus - Primary Internet	MISO	NO	Competitive Bidding														Income	5,000,000.00	5,000,000.00												
APP24-800	Installation of Hybrid Solar Jet set	MISO	NO	Competitive Bidding														Income	4,000,000.00	4,000,000.00												
APP24-784	SAFETY PROJECTS, Environmental Projects	PCSU	NO	NP-53.9 - Small Value Procurement														Income	20,000.00	20,000.00												
APP24-183	ACTIVITY, NSTP, Basic Military Correspondence	NSTP	NO	NP-53.9 - Small Value Procurement														Income	50,000.00	50,000.00												
APP24-734	ACTIVITY, SWS, Career Ambassadors and Career Coordinators Training	Student Welfare Services	NO	NP-53.9 - Small Value Procurement														Income	10,000.00	10,000.00												
APP24-699	ACTIVITY, SOL, Philippine Association of Law Schools (PALS) Convention	SOL	NO	NP-53.9 - Small Value Procurement														Income	1,500,000.00	1,500,000.00												
APP24-105	ACTIVITY, , Testimonial Dinner to the New CBA	CBA	NO	NP-53.9 - Small Value Procurement														Income	120,000.00	120,000.00												
APP24-792	DISPOSAL OF SEPTIC TANK WASTE AND SLUDGE, Admin, CPA, S. Hall, ORA, SUPPLY, GAD, OSA, MIXED USED, Multi Purposa, CAFA, F.T. CAFA San Isidro, CCS San Isidro	PMU	NO	NP-53.9 - Small Value Procurement														Income	900,000.00	900,000.00												
APP24-896	ACTIVITY, College Recognition Program	CTED	NO	NP-53.9 - Small Value Procurement														Income	500,000.00	500,000.00												
APP24-346	Fabrication of Plaque	Various Offices	NO	NP-53.9 - Small Value Procurement														Income	75,000.00	75,000.00												
SUP24-001	Contingency Fund for possible breakdown of equipment and facilities	Various	NO	NP-53.9 - Small Value Procurement														Income	1,000,000.00	1,000,000.00												
APP24-782	Installation of Pure Water System	URO	NO	Competitive Bidding	17-04-2024	22-05-2024	30-05-2024	11-06-2024	11-06-2024	11-06-2024								Income	1,055,928.00	1,055,928.00		-		COA, PICPA, PICE	30-05-2024	11-06-2024	11-06-2024	11-06-2024				

APP24-060	Various grocery supplies and materials	Various Offices/College...	NO	Shopping													N/A	Income	28,800.00	28,800.00		-										
APP24-812	SCUAA SOCKS, mid rise	SDMU	NO	NP-53.9 - Small Value Procurement														Income	212,800.00	212,800.00		-										
APP24-813	SCUAA TOWELS, 20"-30"x 40 - 60"	SDMU	NO	NP-53.9 - Small Value Procurement														Income	38,000.00	38,000.00		-										
																		Total Allotted Budget of Procurement Activities	**325,129,826.45**	**137,037,486.70**	**188,092,339.75**										

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