

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2015 FUND 101 (CAPITAL OUTLAY)

> LEGENDS Used: ADMIN Admini

 NDMIN
 Administrative Department

 PB
 Public Bidding

Code	Procurement Program/Project	PMO/	Mode of					Sch	edule for Eac	h Procureme	nt Activity					Source of	Estimat	ed Budg	et (PhP)	Remarks
(PAP)		End-User	Procurem ent	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funds	Total	MOOE	со	(brief description of Program/ Project)
	FIRST QUARTER:																			
	Purchase of Construction Supplies & Materials	GSO and Physical Facilities Unit														FUND 101 Capital Outlay				
ADMIN	* Repair of Laboratory Room of SIT Automotive Technology , Replacement of Awning windows with steel casement windows	GSO and Physical Facilities Unit	РВ		1/26/2015		2/16/2015	2/16/2015	2/16/2015	2/16/2015	18-Feb-15	2/23/2015	2/26/2015	3/11/2015	3/12/2015		422,000.00		422,000.00	
	Construction of Building																			
ADMIN	* Construction of a 1-storey 4 classroom	GSO and Physical Facilities Unit	PB-Design & Build	1/19/2015	2/2/2015	2/12/2015	2/23/2015	2/23/2015	2/23/2015- 3/2/2015	3/3/2015- 3/9/2015	3/10/2015- 3/16/2015		3/30/2015	4/13/2015	4/14/2015		3,000,000.00		3,000,000.00	
ADMIN	* Construction of a 3-storey 6- classroom building SENG Bldg. Completion-Phase 2	GSO and Physical Facilities Unit	PB-Design & Build	1/19/2015	2/2/2015	2/12/2015	2/23/2015	2/23/2015	2/23/2015- 3/2/2015	3/3/2015- 3/9/2015	3/10/2015- 3/16/2015		3/30/2015	4/13/2015	4/14/2015		8,000,000.00		8,000,000.00	
ADMIN	* Construction of a 2-storey 8- classroom Building	GSO and Physical Facilities Unit	PB-Design & Build	1/19/2015	2/2/2015	2/12/2015	2/23/2015	2/23/2015	2/23/2015- 3/2/2015	3/3/2015- 3/9/2015	3/10/2015- 3/16/2015		3/30/2015	4/13/2015	4/14/2015		6,300,000.00		6,300,000.00	
ADMIN	* Construction of a 3-storey 12- classroom building	GSO and Physical Facilities Unit	PB-Design & Build	2/16/2015	3/2/2015	3/12/2015	3/23/2015	3/23/2015	3/23/2015- 3/30/2015		4/13/2015- 4/17/2015		4/23/2015	5/6/2015	5/7/2015		8,417,000.00		8,417,000.00	
																TOTAL	26,139,000.00	-	26,139,000.00	

DEFINITION

1. PROGRAM (BESF) – A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the 2. PROJECT (BESF) – Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.

3. PMO/End User - Unit as proponent of program or project

4. Mode of Procurement - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.

5. Schedule for Each Procurement Activity - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evalutaion; post qualification; 6. Source of Funds - Whether GoP, Foreign Assisted or Special Purpose Fund

7. Estimated Budget - Agency approved estimate of project/program costs

8. Remarks - brief description of program or project

Prepared By

ENGR. NELSON RUFINO M. MONTEJO Chairman, Bids and Awards Committee FLORIZA P. SUENASEDA, CPA CAF College Accountant Administr

Certified Budget Available:

CARMELO JOMEL A. LEAL Administrative Office V, Budget Officer Recommending Approval:

HOMER L. MONTEJO, Ed. D.

Vice President for Administrative Affairs

Remarks Programs and projects should be alligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects

Approved By:

LEODEGARJO M. JALOS, Jr., Ed. D. Officer-in-Charge, Office of the President



ANNUAL PROCUREMENT PLAN FOR THE YEAR 2015 Fund 101 LABORATORY EQIUIPMENT FROM CHED

LEGENDS Used:

- SENG School of Engineering SOA School of Agriculture
- **CD-SC** Campus Director-Sta. Cruz Campus
- SOF School of Fisheries

PB Public Bidding

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement				-		e for Each Proc	urement Activ	ity				-	Source of Funds		Estimated Budget	(PhP)	Remarks (brief description of Program/ Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	со	
	SECOND QUARTER:															CHED Capital				
	Purchase of Laboratory Equipment & Supplies		РВ	2-Mar	16-Mar	25-Mar	6-Apr	6-Apr	Apr 7- 13	Apr 14 - 16	17-Apr	Apr 20-22	23-Apr	8-May	9-May			3,018,020.00		
SENG	For the School of Engineering																			
	- BS in Electronics & Communication																			
	Engineering																		701,451.00	
	- BS in Civil Engineering																		83,854.00	
SOA	For the School of Agriculture																		671,465.00	
	For the Science Laboratory of MSC Sta. Cruz																			
	Campus																		71,250.00	
SOF	For the School of Fisheries																		1,490,000.00	
	Purchase of Materials for the Repair of		РВ						Mar 31 -											
	Laboratory Rooms			23-Feb	9-Mar	18-Mar	30-Mar	30-Mar	Apr 1	Apr 6 -7	8-Apr	Apr 13-14	15-Apr	30-Apr	4-May			1,055,630.00		
	For the Chemistry Laboratory of MSC Sta. Cruz																			
CD-SC	Campus									-									567,402.00	
SOA	For the Chemistry Laboratory of Torrijos Campus																		488,228.00	
	THIRD QUARTER:															CHED Capital				
	Purchase of Laboratory Equipment & Supplies		РВ	5-Mav	1-Jun	10-Jun	22-Jun	22-Jun	Jun 23-25	Jun 26-29	30-Jun	Jul 1-3	6-Jul	21-Jul	22-Jul			1.977.645.00		
SENG	For the School of Engineering		1																	
	- BS In Electrical Engineering																		138.124.00	
	- BS in Mechanical Engineering							1	1										1,366,121.00	
SOA	For the School of Agriculture																		473,400.00	
	FOURTH QUARTER:															CHED Capital				
	Purchase of Laboratory Equipment & Supplies		PB	21-Sep	5-Oct	14-Oct	26-Oct	26-Oct	Oct 27-28	Oct 29-30	2-Nov-15	Nov 3-4	11-Nov	20-Nov-15	21-Nov			1,796,400.00		
SENG	For the School of Engineering																			
	- BS In Electrical Engineering																		502,800.00	
	- BS in Computer Engineering																		1,293,600.00	
	TOTAL																	7,847,695.00	7,847,695.00	

DEFINITION 1. PROGRAM (BESF)- A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the

5. Schedule for Each Procurement Activity - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evalutaion; post qualification;

Remarks

Approved By:

Programs and projects should be alligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects

7. Estimated Budget - Agency approved estimate of project/program costs 8. Remarks - brief description of program or project

6. Source of Funds - Whether GoP, Foreign Assisted or Special Purpose Fund

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Prepared By

ENGR. NELSON RUFINO M. MONTEJO Chairman, Bids and Awards Committee



Certified Budget Available:

PROJECT (BESF) Special agency undertaktive accessing you want the problem of theproblem of the problem of the problem of the problem of the pro

CARMELO JOMEL A. LEAL Administrative Office V, Budget Officer

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Recommending Approval:

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LEODEGARIO M. JALOS, Jr., Ed. D.

Officer-in-Charge, Office of the President

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ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2015 FUND 164

LEGENDS Used:

- Sucwide Sucwide
- ACA Academic Department
- ADMIN Administrative Department
- AUX Auxilliary Department
- RES Research
- EXT Extension PB Public Bidding
- NP-SVP Negotiated Procurement-Small Value Procurement

Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurem					Sch	nedule for Ead	h Procuremen	t Activity					Source of Funds	Est	imated Budget (PhP	?)	Remarks (brief description of		
			ent	Pre-Proc Conferenc	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover		Total	MOOE	CO	Program/Project)	TUITION	FIDUCIARY
	FIRST QUARTER:			e														1 1				FIDUCIART
	Purchase of Common Office & IT Supplies		РВ	2-Mar	13-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-Mav	5-Mav	Fund 164	1.178.475.00					
ADMIN	· · · · · · · · · · · · · · · · · · ·						÷	с р.							2							
SW	Office Supplies	PRODUCTION																35,630.00 160,220.40			35,630.00	4
510	Office Supplies	SICS,AB																160,220.40			160,220.40	
ACA		POL.SCI.,SAS,																				
EXT	Office Supplies Office & IT supplies	SAM,SIT,SBM, EXTENSION																827,816.60 6,800.00			<u>583,956.60</u> 6,800,00	243,860.00
RES	Office & IT supplies Office & IT supplies	RESEARCH																79,538.00			79,538.00	
	Office & IT supplies	RESEARCH																79,538.00			75,558.00	
ACA	IT Supplies	SICS,SENG,SIT																68,470.00				68,470.00
	Purchase of Equipment		PB	2-Mar	13-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		2,187,601.09					
ACA		SSTED, SICS, A B.POL.SCISCJ																	4 000 4 4 4 00		432 144 00	648,000.00
RES	Office & IT Equipment	B.POL.SCI.,SCJ RESEARCH		1										-					1,080,144.00		432,144.00	648,000.00
RES SW	Office & IT Equipment Office Equipment	RESEARCH			<u> </u>			<u> </u>						<u> </u>	 		<u> </u>	 	144,000.00 413,000.00	1	144,000.00	
SW	Short Fire Arms																		180,000.00		180,000.00	
SW	Power Saw/Chain Saw																		70,000.00		70,000.00	
EXT AUX	Office & IT Equipment	EXTENSION LRC,OSA,HEAL																	69,000.00		69,000.00	
AUX	IT Equipment	TH																	231,457.09		46.457.09	185,000.00
ADMIN.		PHYSICAL															150,000.00					
ADMIN.	Electric Transformer	FACILITIES	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	21-Apr	22-Apr				150,000.00			150,000.00
ADMIN.	Construction Equipment	PHYSICAL FACILITIES	NP-SVP		9-Mar		16-Mar	16-Mar	17 Mor	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr		30,000.00		30.000.00			30.000.00
	Purchase of Fuel & Lubricants	FACILITIES	PB		2-Mar		23-Mar			Mar 25-26		Mar 30-31	6-Apr		22-Apr		152,850.00		50,000.00	'		30,000.00
ADMIN.		PHYSICAL																				
ADMIN.		FACILITIES										-						124,500.00				124,500.00
ACA		PHYSICAL FACILITIES																28,350.00				28,350.00
AUX		Health															59,550.00					
	Purchase of Drugs & Medicines	Services	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	21-Apr	22-Apr			59,550.00				59,550.00
	Purchase of Supplies & Materials for Repair/Fabrication																					
AUX	Repuilyrubheaton	LRC	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	21-Apr	22-Apr		185,000.00	185,000.00				185,000.00
ADMIN.		PHYSICAL															2,429,437.00					
7.5	*Improvement of Lab Room	FACILITIES	PB	2-Mar	16-Mar	25-Mar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May			2,429,437.00			70,000.00	2,359,437.00
	*Improvement of Lab Room *Construction of Guards Quarter				-													1				+
	*Installation of glassdoor in the Fac.Office																					
	*Renovation of Classroom for GR.10]				
	*Improvement of Multipurpose Stage *Purchase of construction maintenance	<u> </u>						<u> </u>						<u> </u>	<u> </u>			 		+		4
	supplies																					
	*Improvement of Drain Canal																					
	*Construction of Watch Tower	<u>├</u> ───	 	 	 			<u>├</u> ──						 	ł			<u> </u>				+
	*Repainting of Buildings *Improvement of Comfort Rooms																					1
	*Improvement of Comfort Rooms																					
	*Improvement of Comfort Rooms	BURGEO C																				
ADMIN.	Purchase of Anay Treatment Services (Others)	PHYSICAL FACILITIES	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	21-Apr	22-Apr		500,000.00	500,000.00				500,000.00
	Purchase of Laboratory Supplies & Equipment		1	1																		
ACA	Science Laboratory Equipment	SAM	NP-SVP		9-Mar		16-Mar	16-Mar		Mar 18-19		Mar 23-24	25-Mar		7-Apr		25,000.00		25,000.00			25,000.00
ACA	SENG Laboratory Equipment	SENG	PB	2-Mar	9-Mar		30-Mar			Apr 6-7		Apr 10-13	14-Apr		30-Apr		1,500,000.00		1,500,000.00			1,500,000.00
ACA ACA	Food Technology Equipment SENG Instructional Equipment	SIT SENG,SIT	NP-SVP PB	2-Mar	9-Mar 9-Mar		16-Mar 30-Ma r			Mar 18-19 Apr 6-7		Mar 23-24 Apr 10-13	25-Mar 14-Apr		7-Apr 30-Apr		34,990.00 96,600.00	<u> </u>	34,990.00 96,600.00			34,990.00
ACA	Medical Lab. Supplies (Nursing)	SAM	NP-SVP	2-ivial	9-Iviar 9-Mar		16-Mar			Mar 18-19		Mar 23-24	25-Mar		7-Apr		12,500.00	12,500.00	50,000.00			12,500.00
ACA	Food Tech. Supplies	SIT,CD-SC	PB	2-Mar	9-Mar		30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr		77,175.00	77,175.00				77,175.00
ACA	Automotive/Mechanical Supplies	SIT,SENG	PB	2-Mar	9-Mar		30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr		232,130.00	232,130.00		<u>↓</u>		232,130.00
	Purchase of Printing & Binding Services	1	1	1		1		1		1				I	I	1	180,184.45	1		1		<u> </u>

				1																	
ACA RESEARCH	Printing & Binding Tarpaulin Printing	SAS,SIT,VPAA Research	A PB	2-Mar	9-Mar	r	30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr		9,500.00 95,684.45			9,500.00	
EXT	Tarpaulin Printing	EXTENSION	PB	2-Mar	9-Mar	r	30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr		75,000.00			75,000.00	
SW	Printing of 2014 Annual Report		PB	2-Mar	9-Mar		30-Mar	30-Mar		Apr 6-7		Apr 10-13	14-Apr	29-Apr	30-Apr	150,000.00	150,000.00			150,000.00	
SW	Printing	ISO	NP-SVP		9-Mar		16-Mar	16-Mar		Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	7,000.00	7,000.00			7,000.00	
	Purchase of Sharp Copier Consumables	0.00 0.00 0.00	PB	2-Mar	9-Mar	r	30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr	140,486.50	20.000.00			17 610 00	04 005 50
ACA SW		SICS,SAS,SIT ADMIN		1													79,268.50 61,218.00			17,643.00 61,218.00	61,625.50
344	Purchase of Cleaning Supplies and Materials	ADMIN	PB	2-Mar	9-Mar	r	30-Mar	30-Mar	31-Mar	Apr 6-7	8-Δnr	Apr 10-13	14-Apr	29-Apr	30-Apr	90,557.50	01,218.00			01,218.00	
ACA	r arenase of eleaning supplies and materials			2 1110	5 1110		50 11101	50 110	51 110	10107	0740	Apr 10 10	2170	25 715	50 / 101	50,557,150	25,795.00				25,795.00
SW																	64,762.50			64,762.50	
	Purchase of Supplies & Materials for Repair &															835,894.50					
	Fabrication					-											105 001 50			10.000.00	425,894,50
ACA RES		SAS RESEARCH	PB	2-Mar 2-Mar	9-Mar 9-Mar		30-Mar 30-Mar	30-Mar 30-Mar		Apr 6-7 Apr 6-7		Apr 10-13 Apr 10-13	14-Apr 14-Apr	29-Apr 29-Apr	30-Apr 30-Apr		435,894.50 400,000.00			400.000.00	425,894.50
ACA	Purchase of Fabrics	SAS	NP-SVP	Z-IVIdf	9-Mar		16-Mar	16-Mar		Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	6,750.00	6,750.00			400,000.00	6,750.00
ACA	Purchase of Acrylic Table Name Holder (AVR)	SAS	NP-SVP		9-Mar		16-Mar	16-Mar		Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	3,600.00	3,600.00				3,600.00
ACA	Purchase of Health Supplies	SAS	NP-SVP		9-Mar		16-Mar	16-Mar		Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	650.00	650.00				650.00
ACA	Purchase of Fire Fighting Supplies	SAS	NP-SVP		9-Mar	r	16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	12,000.00	12,000.00				12,000.00
ACA	Purchase for the Subscription of Journals	SAS,SAS POL.SCI.,SAM					Toho	procured by the			need origon					166,238.10	166,238.10			166.238.10	
	Purchase of Foods	FOL.3CI.,3AIV				1	10 be	procured by the	e implement	ing onic as th	ileeu alises		1			187,376.00	100,238.10			100,238.10	
ACA	r arenase of roous	SICS,SAM					To be	procured by the	e Implement	ing Unit as th	e need arises					201,010100	22,376.00			4,500.00	17,876.00
SW																			For the 2015		
CIM		ISO,SEARCH	NP-SVP	<u> </u>	9-Mar	r I	16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr		15,000.00 150,000.00		Planning Evaluation	15,000.00 150.000.00	
SW	Accommodation	ISU,SEARCH	1	+	+	+					t					104,000.00	150,000.00			150,000.00	
SW		ISO,SEARCH	1	1	1	1					1	1				104,000.00	96,000.00			96,000.00	
ACA		SAM		L			To be	procured by the	e Implement	ing Unit as th	e need arises						8,000.00			8,000.00	
ACA	Purchase of Cooking Supplies (Cooking															15,900.00					
	Expenses)	SIT,CD-SC		1		<u> </u>	<u> </u>										15,900.00				15,900.00
SW	Purchase of Supplies for Ground Cleaning (Mower/Regner)		NP-SVP	1	9-Mar		16-Mar	16-Mar	17 84~-	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	10,850.00	10.850.00			10.850.00	
RES	(Mower/Reaper) Purchase of Supplies for Ground Cleaning	RESEARCH	INP-SVP	<u> </u>	9-ivlar	+	TO-INI9L	TO-INI9L	T1-IAI9L	ividi 19-17	20-IVIar	ividI 25-24	25-IVIAr	о-Арг	/-Apr	3,400.00	3,400.00			10,850.00	
neo	r arenase of suppres for broand cleaning	neoermen						•								120,000.00	5,100.00			5,100.00	
SW			NP-Agency	/																	
	Purchase of Accountable Forms Expenses	Cashier	to Agency					procured by the									120,000.00			120,000.00	
RES	Purchase of Window Blinds	RESEARCH	NP-SVP		9-Mar	r	16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	20,000.00	20,000.00			20,000.00	
RES	Purchase of Maintenance Supplies for	RESEARCH														15,000.00					
	Swimming Pool		NP-SVP		9-Mar	r	16-Mar	16-Mar		Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr		15,000.00			15,000.00	
RES EXT	Purchase of Motor Pump Purchase of Data Subscription	RESEARCH EXTENSION	NP-SVP		9-Mar	r	16-Mar	16-Mar To be procure		Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	15,000.00	35,000.00	15,000.00		15,000.00 35,000.00	
EVI	Purchase of Data Subscription	EATEINSIUN																			
									a by the mp	emenung on	t as the need	arises	r i			35,000.00	33,000.00				
	SECOND QUARTER:								a by the http	emenung on	t as the need	arises				35,000.00	33,000.00				
	SECOND QUARTER:		DR		16 Mar		6.4						16 Ант	4 8400	E Mau		33,000.00				
	SECOND QUARTER: Purchase of Office Supplies		PB		16-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May	35,000.00 578,502.18	33,000.00				
AUX		LRC,SPORTS,F EALTH	PB		16-Mar		6-Apr						16-Apr	4-May	5-May					76,457.08	101.704.50
		LRC,SPORTS,F EALTH	PB		16-Mar		6-Apr						16-Apr	4-May	5-May		178,161.58			76,457.08	101,704.50
ADMIN.			PB H		16-Mar		6-Apr						16-Apr	4-May	5-May		178,161.58			12,870.00	101,704.50
		EALTH	PB H		16-Mar		6-Apr						16-Apr	4-May	5-May		178,161.58				101,704.50
ADMIN. SW		EALTH PRODUCTION SAS,CD-	PB H		16-Mar		6-Apr						16-Apr	4-May	5-May		178,161.58			12,870.00	101,704.50
ADMIN.		EALTH PRODUCTION SAS,CD- SC,SBM,SSTE	PB		16-Mar		6-Apr						16-Apr	4-May	5-May		178,161.58 12,870.00 181,955.75			12,870.00	
ADMIN. SW ACA	Purchase of Office Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF	PB		16-Mar		6-Apr						16-Apr	4-May	5-May		178,161.58 12,870.00 181,955.75 191,665.40			12,870.00 181,955.75 116,500.40	101,704.50 75,165.00
ADMIN. SW		EALTH PRODUCTION SAS,CD- SC,SBM,SSTE	PB PB 4		16-Mar		6-Apr 6-Apr						16-Apr 16-Apr	4-May 4-May	5-May		178,161.58 12,870.00 181,955.75			12,870.00 181,955.75	
ADMIN. SW ACA	Purchase of Office Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC	+ 					6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15				578,502.18	178,161.58 12,870.00 181,955.75 191,665.40			12,870.00 181,955.75 116,500.40	
ADMIN. SW ACA EXT	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE	+ 					6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15				578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00			12,870.00 181,955.75 116,500.40	75,165.00
ADMIN. SW ACA EXT AUX ACA	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE M	+ 					6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15				578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00			12,870.00 181,955.75 116,500.40 13,849.45	75,165.00
ADMIN. SW ACA EXT AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE	4 1 2 2 3		16-Mar		6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00			12,870.00 181,955.75 116,500.40	75,165.00
ADMIN. SW ACA EXT AUX ACA RES	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE M RESEARCH	+ 	2-Mar	16-Mar	17-Mar		6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr	Apr 14-15				578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00			12,870.00 181,955.75 116,500.40 13,849.45	75,165.00
ADMIN. SW ACA EXT AUX ACA	Purchase of Office Supplies Office & it supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SB M RESEARCH POL.SCI,SETE	4 1 2 2 3	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	2 098 760 00		12,870.00 181,955.75 116,500.40 13,849,45 10,000.00	75,165.00 47,500.00 33,150.00
ADMIN. SW ACA EXT AUX ACA RES ACA	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE M RESEARCH	4 1 2 2 3	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	2,098,760.00		12,870.00 181,955.75 116,500.40 13,849.45	75,165.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN.	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office & IT Equipment Office Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES	4 1 2 2 3	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00		12,870.00 181,955.75 116,500.40 13,849,45 10,000.00	75,165.00 47,500.00 33,150.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Office Toner Purchase of Office and IT Equipment Office & IT Equipment Office Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SENG,SE M RESEARCH POL.SCI,SETE D,CD- PHYSICAL	4 1 2 2 3	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. ADMIN. SW	Purchase of Office Supplies Office & it supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Equipment Office Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LIRC M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production	4 4 98 98 98	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. ADMIN. EXT	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Ricoh Toner Purchase of Office and IT Equipment Office & IT Equipment Office Equipment Office Equipment Office Equipment Office Applies Office A	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LC SICS,SEM,GS M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production	4 4 98 98 98	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00 24,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. SW	Purchase of Office Supplies Office & it supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Equipment Office Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LIRC M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production	4 4 98 98 98	2-Mar	16-Mar	17-Mar	6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 7-Apr	Apr 8-10	13-Apr 13-Apr	Apr 14-15	16-Apr	4-May	5-May	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00	75,165.00 47,500.00 33,150.00 1.681,620.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. ADMIN. EXT	Purchase of Office Supplies Office & it supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office & IT Equipment Office Equipment Office Equipment Office & IT Equipment Office & IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LICC M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION	4 4 98 98 9 7 98 7 98 7 98	2-Mar	16-Mar		6-Apr	6-Apr 6-Apr	7-Apr 7-Apr 30-Mar	Apr 8-10	13-Apr 13-Apr	Apr 14-15 Apr 14-15 Apr 7-8	16-Apr	4-May	5-May 28-Apr	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. ADMIN. ADMIN. EXT AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Office and IT Equipment Office & IT Equipment Office Equipment Office Equipment Office Equipment Office Equipment Purchase of Mower/Grass Cutter Purchase of Brush Cutter,Portable Grinder/Grill	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LC SICS,SEM,GS M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ	2-Mar	16-Mar r 9-Mar 9-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00 24,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. SW EXT AUX AUX	Purchase of Office Supplies Office & it supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office & IT Equipment Office Equipment Office Equipment Office & IT Equipment Office & IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LEC SICS,SENG,SE M RESEARCH POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA	4 4 98 98 9 7 98 7 98 7 98	2-Mar	16-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar	7-Apr 7-Apr 30-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr 3	13-Apr 13-Apr 13-Apr 6-Apr	Apr 14-15 Apr 14-15 Apr 7-8	16-Apr 10-Apr	4-May 27-Apr	5-May 28-Apr	578,502.18 578,502.18	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. ADMIN. ADMIN. EXT AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Office and IT Equipment Office & IT Equipment Office Equipment Office Equipment Office Equipment Office Equipment Purchase of Mower/Grass Cutter Purchase of Brush Cutter,Portable Grinder/Grill	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LICC M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ	2-Mar	16-Mar r 9-Mar 9-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. SW EXT AUX AUX	Purchase of Office Supplies Office & it supplies Purchase of IT Supplies and Materials Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office & IT Equipment Office & IT Equipment Office & IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter Purchase of Mush Cutter,Portable Grinder/Grill Purchase of Medical Supplies & Equipment Medical Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC M RESEARCH POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ	2-Mar	16-Mar r 9-Mar 9-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1.681,620.00 70,000.00 50,000.00 40,600.00
ADMIN. SW ACA EXT AUX ACA RES RES ACA ADMIN. ADMIN. SW EXT AUX AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Equipment Office Applies Purchase of Mower/Grass Cutter Purchase of Mower/Grass Cutter Purchase of Medical Supplies & Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC SICS,SEM,SSTE M RESEARCH POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ	2-Mar	16-Mar r 9-Mar 9-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. SW EXT AUX AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Equipment Office & IT Equipment Office & IT Equipment Office & Mower/Grass Cutter Purchase of Medical Supplies & Equipment Medical Supplies Medical Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION EXTENSION EXTENSION POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ	2-Mar	16-Mar r 9-Mar 9-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 34,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. SW EXT AUX AUX AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies and Materials Purchase of Ricoh Toner Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Applies Purchase of Mower/Grass Cutter Purchase of Mower/Grass Cutter Purchase of Medical Supplies & Equipment Medical Supplies Medical Equipment Drugs & Medicines	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LICC POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ	2-Mar	16-Mar r 9-Mar 9-Mar	r	6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00 40,600.00 47,910.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 34,000.00 47,910.00
ADMIN. SW ACA EXT AUX ACA RES RES ACA ADMIN. ADMIN. SW EXT AUX AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Equipment Office & IT Equipment Office & IT Equipment Office & Mower/Grass Cutter Purchase of Medical Supplies & Equipment Medical Supplies Medical Equipment	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION EXTENSION EXTENSION POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES	н н РВ РВ РВ РВ РВ РВ РВ РВ РВ РВ		16-Mar r 9-Mar 9-Mar		6-Apr 29-Mar	6-Apr 6-Apr 29-Mar 16-Mar	7-Apr 7-Apr 30-Mar 17-Mar 7-Apr	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19	13-Apr 13-Apr 6-Apr 20-Mar 13-Apr	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24	16-Apr 10-Apr 25-Mar	4-May 27-Apr 6-Apr 4-May	5-May 28-Apr	90,650.00 2,699,902.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 34,000.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. SW EXT AUX AUX AUX	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Office and IT Equipment Office & IT Equipment Office & IT Equipment Office & IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter Purchase of Mower/Grass Cutter Purchase of Medical Supplies & Equipment Medical Supplies Medical Equipment Drugs & Medicines Health Supplies	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LICC POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES	Image: state		16-Mar r 9-Mar 9-Mar 16-Mar		6-Apr 29-Mar 16-Mar 6-Apr	6-Apr 6-Apr 29-Mar 29-Mar 6-Apr	7-Apr 7-Apr 30-Mar 17-Mar 7-Apr	Apr 8-10 Apr 8-10 Mar 31-Apr 3 Mar 18-19 Apr 8-10	13-Apr 13-Apr 6-Apr 20-Mar 13-Apr	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24 Apr 14-15	16-Apr 10-Apr 25-Mar 16-Apr	4-May 27-Apr 6-Apr 4-May	5-May 28-Apr 28-Apr	- - - -	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00 40,600.00 47,910.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 34,000.00 47,910.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. ACA ADMIN. SW EXT AUX ACA AUX AUX AUX AUX	Purchase of Office Supplies Office & It supplies and Materials Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of IT Supplies Purchase of Office and IT Equipment Office Equipment Office Equipment Office Equipment Office & IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter Purchase of Medical Supplies & Equipment Medical Supplies Medical Equipment Drugs & Medicines Health Supplies Puration Supplies Purchase of Equipment Drugs & Medicines Health Supplies Purchase of Birdshort Supplies Purchase of Medical Supplies Purchase of Medic	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LICC SICS,SENG,SE M RESEARCH POLSCI,SFTE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES SAS	Image: state		16-Mar r 9-Mar 9-Mar 16-Mar		6-Apr 29-Mar 16-Mar 6-Apr	6-Apr 6-Apr 29-Mar 29-Mar 6-Apr	7-Apr 7-Apr 30-Mar 17-Mar 7-Apr	Apr 8-10 Apr 8-10 Mar 31-Apr 3 Mar 18-19 Apr 8-10	13-Apr 13-Apr 6-Apr 20-Mar 13-Apr	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24 Apr 14-15	16-Apr 10-Apr 25-Mar 16-Apr	4-May 27-Apr 6-Apr 4-May	5-May 28-Apr 28-Apr	- - - -	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00 10,000.00 40,600.00 40,600.00 47,910.00 1,100.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 150,000.00 260,000.00 24,000.00 47,142.00	75,185.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 34,000.00 47,910.00 1,100.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. ACA ADMIN. SW EXT AUX ACA AUX AUX AUX AUX AUX AUX AUX RES	Purchase of Office Supplies Office & It supplies Purchase of IT Supplies and Materials Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of Ricoh Toner Purchase of Ricoh Toner Purchase of Office and IT Equipment Office Equipment Office Equipment Office Rupplies Purchase of Medical Supplies & Equipment Medical Supplies Medical Equipment Drugs & Medicines Health Supplies Printing and Binding Services Tarpaulin Printing	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LIRC SICS,SENG,SE M POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES SAS SERVICES SAS SERVICES SAS	Image: state		16-Mar r 9-Mar 9-Mar 16-Mar		6-Apr 29-Mar 16-Mar 6-Apr	6-Apr 6-Apr 29-Mar 29-Mar 16-Mar 6-Apr	7-Apr 7-Apr 30-Mar 17-Mar 7-Apr 10-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr 3 Mar 18-19 Apr 8-10 Mar 11-12	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar 13-Apr 13-Apr	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24 Apr 14-15 Mar 16-17	16-Apr 10-Apr 25-Mar 16-Apr	4-May 27-Apr 6-Apr 4-May	5-May 28-Apr 28-Apr	Image: state of the state o	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00 40,600.00 40,600.00 47,910.00 1,100.00 8,800.00 29,275.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 260,000.00 24,000.00 24,000.00 47,142.00 47,142.00 47,142.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 40,600.00 44,000.00 47,910.00 1,100.00 1,2400.00
ADMIN. SW ACA EXT AUX ACA RES ACA ACA ADMIN. ACA ADMIN. ACA AUX AUX AUX AUX AUX	Purchase of Office Supplies Office & It supplies Office & It supplies and Materials Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Office and IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter Purchase of Mower/Grass Cutter Purchase of Moderal Supplies & Equipment Medical Supplies Medical Supplies Medical Equipment Drugs & Medicines Health Supplies Printing and Binding Evention Printing and Binding	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LRC POL.SCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES SAS SERVICES,SPC SBM, SAS, STI	 РВ 		16-Mar r 9-Mar 9-Mar 16-Mar		6-Apr 29-Mar 16-Mar 6-Apr	6-Apr 6-Apr 29-Mar 29-Mar 6-Apr	7-Apr 7-Apr 30-Mar 17-Mar 7-Apr 10-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr 3 Mar 18-19 Apr 8-10 Mar 11-12	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar 13-Apr 13-Apr	Apr 14-15 Apr 14-15 Apr 7-8 Mar 23-24 Apr 14-15 Mar 16-17	16-Apr 10-Apr 25-Mar 16-Apr	4-May 27-Apr 6-Apr 4-May	5-May 28-Apr 28-Apr	2,699,902.00 2,699,902.00 123,610.00 123,610.00 123,610.00 123,610.00 123,610.00 123,610.00	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00 40,600.00 40,600.00 47,910.00 1,100.00 8,800.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 260,000.00 24,000.00 24,000.00 47,142.00 47,142.00 47,142.00	75,165.00 47,500.00 33,150.00 1,681,620.00 70,000.00 50,000.00 40,600.00 40,600.00 40,600.00 47,910.00 1,100.00
ADMIN. SW ACA EXT AUX ACA RES ACA ADMIN. ACA ADMIN. ACA ADMIN. ACA AUX AUX AUX AUX AUX AUX AUX AUX AUX RES	Purchase of Office Supplies Office & It supplies Office & It supplies and Materials Purchase of IT Supplies and Materials Purchase of IT Supplies Purchase of IT Supplies Purchase of Office and IT Equipment Office & IT Equipment Purchase of Mower/Grass Cutter Purchase of Mower/Grass Cutter Purchase of Moderal Supplies & Equipment Medical Supplies Medical Supplies Medical Equipment Drugs & Medicines Health Supplies Printing and Binding Evention Printing and Binding	EALTH PRODUCTION SAS,CD- SC,SBM,SSTE D,SF EXTENSION LIRC SICS,SENG,SE M POLSCI,SETE D,CD- PHYSICAL FACILITIES Production EXTENSION SPORTS SOA HEALTH SERVICES HEALTH SERVICES SAS SERVICES SAS SERVICES SAS	Image: state		16-Mar r 9-Mar 9-Mar 16-Mar		6-Apr 29-Mar 16-Mar 6-Apr	6-Apr 6-Apr 29-Mar 29-Mar 16-Mar 6-Apr	7-Apr 7-Apr 30-Mar 17-Mar 7-Apr 10-Mar	Apr 8-10 Apr 8-10 Mar 31-Apr : Mar 18-19 Apr 8-10 Mar 11-12 ementing Un	13-Apr 13-Apr 13-Apr 6-Apr 20-Mar 13-Apr 13-Mar	Apr 14-15 Apr 14-15 Apr 14-15 Mar 23-24 Apr 14-15 Mar 16-17 arises	16-Apr 10-Apr 25-Mar 16-Apr	4-May 27-Apr 6-Apr 4-May	5-May 28-Apr 28-Apr	Image: state of the state o	178,161.58 12,870.00 181,955.75 191,665.40 13,849.45 47,500.00 33,150.00 10,000.00 40,600.00 40,600.00 47,910.00 1,100.00 8,800.00 29,275.00	70,000.00 150,000.00 260,000.00 24,000.00 50,000.00 47,142.00		12,870.00 181,955.75 116,500.40 13,849.45 10,000.00 417,140.00 260,000.00 24,000.00 24,000.00 47,142.00 47,142.00 47,142.00	75,165.00 47,500.00 33,150.00 1.681,620.00 70,000.00 50,000.00 40,600.00 40,600.00 44,000.00 47,910.00 1,100.00 7,000.00 12,400.00

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AUX	Purchase of Multimedia Materials (TECHNICAL EQUIPMENT)	LRC						To be procure	d by the Imp	lementing Unit	t as the need	arises					50,000.00		50.000.00			50.000.00
	Purchase of Sports Supplies & Equipment	LRC	PB		16-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		216.002.00		50,000.00			50,000.00
AUX	Sports Supplies	SPORTS	10		10-14101		0-Api	о-дрі	л-дрі	Api 0-10	13-Api	Api 14-15	10-Api	4-1410 y	5-ividy		210,002.00	126,002.00				126.002.00
AUX	Sports Equipment	SPORTS																120,002.00	90,000.00			90,000.00
	Purchase of Fuel and Lubricants		PB		16-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		52,000.00					
AUX		SPORTS																50,000.00				50,000.00
ACA		SIT																2,000.00				2,000.00
	Purchase of Firefighting Supplies & Materials		PB		16-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		267,700.00					
ACA		SAS																5,000.00				5,000.00
ADMIN.		PHYSICAL																				
		FACILITIES																262,700.00				262,700.00
	Purchase of Food		PB		16-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		87,872.00					10.000.00
ACA		SSTED, SICS	_		I													27,872.00 60,000.00			15,500.00	<u>12,372.00</u> 60,000.00
AUX	Purchase of Sharp Copier Consumables	SPORTS	NP-SVP		9-Mar		16-Mar	16-Mar	17 Mar	Mar 18-19	20 Mar	Mar 23-24	25-Mar	6-Apr	7-Apr		20,900.00	60,000.00				60,000.00
ACA	Furchase of Sharp copier consumables	SBM	INF-3VF		3-iviai		10-14101	10-14101	17-19101	Ivial 18-15	20-19181	11101 23-24	25-19101	о-дрі	7-Арі	1	20,900.00	16,900.00			16 900 00	
SW		30141											1 1					4,000.00			4.000.00	
511													1					1,000.00			4,000.00	
	Purchase of Laboratory Supplies & Equipment																					
ACA	Purchase of CHEM.LAB. EQUIPMENT	SAS						To be procure	d by the Imp	lementing Unit	t as the need	arises					20,000.00		20,000.00			20,000.00
ACA	Purchase of Instructional Equipment	SENG, SIT						To be procure	d by the Imp	lementing Unit	t as the need	arises					427,925.50		427,925.50			427,925.50
ACA	Purchase of Food Tech.Supplies	SIT,SOA						To be procure	d by the Imp	lementing Unit	t as the need	arises					30,590.00	30,590.00				30,590.00
ACA	Purchase of AUTOMOTIVE/MECHANICAL							To be procure	d by the Imp	lementing Unit	t as the need	arises					365,005.00					
	SUPPLIES	SIT,SENG	-	L						-					L			365,005.00			ļ	365,005.00
ACA	Purchase of CHEMISTRY LAB.SUPPLIES	SAS	-					To be procure								↓	46,695.00	46,695.00			├ ──── ├	46,695.00
ACA	Purchase of PHYSICS LABORATORY SUPPLIES	SAS	NID OUT		0.44-		10.00	To be procure					25.44	<i>.</i>			35,225.00	35,225.00				35,225.00
AUX	Purchase of Library Record Supplies	LRC	NP-SVP		9-Mar 9-Mar		16-Mar 16-Mar	16-Mar 16-Mar		Mar 18-19 Mar 18-19		Mar 23-24 Mar 23-24	25-Mar 25-Mar	6-Apr			3,075.00	3,075.00				3,075.00
ACA	Purchase of Cleaning Supplies & Materials	SAS	NP-SVP		9-iviar		TO-INIAL	TP-INISL	T1-IAI	IAIQI TQ-TA	20-iviar	IVIDI 23-24	25-iviar	6-Apr	7-Apr	<u>↓ </u>	5,500.00 17,000.00	5,500.00			<u>├</u>	5,500.00
ACA	Delivery and Installation of Venetian Blinds	MSC Gasan	-										+ +			<u>↓ </u>	17,000.00	5.000.00			5 000 00	
EXT	1	EXTENSION	NP-SVP	<u> </u>	9-Mar		16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	1 1		12.000.00			12.000.00	
	Purchase of Supplies & Materials for Repair of	EATENSION	141 "JVF"	1											7-мрі	+ +	55,000.00	12,000.00			12,000.00	
AUX	Sports Facilities	SPORTS	РВ	23-Feb	9-Mar	18-Mar	30-Mar	30-Mar	1-Apr	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr		55,000.00	55,000.00				55,000.00
	Purchase of Supplies & Materials for REPAIR &	PHYSICAL															3,121,911.66					
ADMIN.	FABRICATION	FACILITIES	PB	23-Feb	9-Mar	18-Mar	30-Mar	30-Mar	1-Apr	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr			3,121,911.66			2,095,053.66	1,026,858.00
	* Improvement of Classroom	145,929.00	0																			
	* Improvement of Classroom & Offices	270,000.00																				
	*Installation of Incubation Facility	112,454.00																				
	*Improvement of the Theory Bldg.	223,216.00																				
	*Fabrication of Flagpoles	41,986.00	0																			
	*Fabrication of Tarp.Frames	110,663.00	0										-								-	
	*Lanscaping Materials	122,610.00	5																			
	*Hollowblocks & Bricks Project *Repair of the Education Canteen	115,094.00											+ +									
	*Repair of Canteen (Sta.Cruz)	32,200.00											1			1						
	*Repair of Convenience Store	170,940.00																				
-	*Fabrication of Solar Dryer	110,000.00											1 1									
	*Fabrication of Collapsible Stall	806,666.66																				
ACA																	60,000.00					
ACA	Supplies & Materials for Repair & Fabrication	CD-SC,SAS	PB		9-Mar		30-Mar	31-Mar	1-Apr	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr			60,000.00				60,000.00
	*Wall Partition																					
	*Cabinet																					
ACA																	98,280.00			For Laboratory		
	Construction Supplies	SENG,SOA	PB		9-Mar		30-Mar	31-Mar	1-Apr	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr			98,280.00		purposes		98,280.00
ADMIN.		PHYSICAL			9-Mar	18-Mar	30-Mar	30-Mar	1-Apr	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr			1,281,065.00					4 004 005 00
	Electrical Supplies & Materials *Purchase of Electrical Supplies for the 4	FACILITIES	PB	23-Feb						-	-	-	-		30-Apr			1,281,065.00				1,281,065.00
1	campuses	1									1		1									
	*Installation of electrical posts in the 4		1	<u> </u>									+ +			<u> </u>					<u> </u>	
1	campuses	1									1		1									
	*Electrical Tools											İ	1 1			1						
	*Construction of Perimeter fence of the												1 1									
	Transfomer																					
ADMIN.		PHYSICAL															281,972.00					
	Supplies & Materials for Maintenance of Aircon	FACILITIES	PB	L	9-Mar		30-Mar	31-Mar		Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr			281,972.00				281,972.00
ACA	Purchase of Fabrics	SAS	NP-SVP		9-Mar		16-Mar	16-Mar		Mar 18-19		Mar 23-24	25-Mar	6-Apr	7-Apr	<u>↓ </u>	15,000.00	15,000.00			F 000	15,000.00
ACA	Purchase of Accommodation	SF	NP-SVP		0.84-			procured by th		ing Unit as the Mar 18-19		Mar 23-24	25 Mar	C A	7	+	5,000.00	5,000.00			5,000.00	6 000 00
ACA	Purchase of Cooking Lab. Supplies Purchase of AGRICULTURAL/Laboratory	SIT,SOA	NP-SVP		9-Mar		16-Mar	16-Mar				IVIAT 23-24	25-Mar	6-Apr	7-Apr		6,600.00	6,600.00				6,600.00
ACA	Supplies	SOA			1		To be	procured by th	e Implement	ing Unit as the	need arises						45,350.00	45,350.00				45,350.00
	Purchase of AGRICULTURE (Laboratory	JUA	1	1											1	<u> </u>	17,000.00	00.00				43,330.00
ACA	Materials)	SOA			1		To be	procured by th	e implement	ing Unit as the	need arises							17,000.00				17,000.00
																1		.,				,
	THIRD QUARTER:												1 1									
	Purchase of Office & IT Supplies		PB	<u> </u>	9-Jun		30-Jun	30-Jun	1-10	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul	1 1	255,714.60				<u> </u>	
AUX	, aremase of office or in supplies	LRC		1	3-3u/1		50-5411	30-3411	1-501		0.901		5-501	24'Jui	23-Jui	+ +	-33,714.00	10,558.00				10,558.00
	1	enc	1	1									1 1		1	<u> </u>		10,000.00				.0,000.00
ADMIN.	1	PRODUCTION	N								1		1					10,500.00			10,500.00	
SW	1											İ	1 1			1		74,614.60			74,614.60	
ACA		SICS,SAS																88,410.00				88,410.00
RES	Office & IT Supplies	RESEARCH																51,132.00			51,132.00	
ACA	IT Supplies	SICS											\downarrow					20,500.00				20,500.00
	Purchase of Office Equipment		PB	L	9-Jun		30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul	+	771,010.00					
SW	Come Cutture									L			 		├ ───	<u>↓ </u>			465,000.00		465,000.00	
SW	Grass Cutter	DUVCICA	+		├───┤					-									40,000.00		40,000.00	
ADMIN.	1	PHYSICAL FACILITIES									1		1						35,000.00			35,000.00
L	4	FAGILITIES	-	I									1			· · · · · ·			35,000.00		<u>ا</u>	33,000.00

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Image Image <																			215,010.00			215,010.00
Name Norma Norma <th< td=""><td>AUX</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>16,000,00</td><td></td><td></td><td>16.000.00</td></th<>	AUX																		16,000,00			16.000.00
····································		Purchase of Sharn Conier Consumables	SERVICES	NP-SVP	9-lun		16-lun	16-lun	17-lun	lun 18-19	22-lun	lun 23-24	25-lun	6-lul	7-lul		16 750 00		10,000.00			10,000.00
Image Image <td>SW</td> <td>r arenase of sharp copier consumasies</td> <td></td> <td></td> <td>5 5411</td> <td></td> <td>10 7411</td> <td>20 9411</td> <td>27 7411</td> <td>5411 20 25</td> <td>EL 7011</td> <td>54112524</td> <td>25 7411</td> <td>0 741</td> <td>7 50</td> <td></td> <td>10,750100</td> <td>16.750.00</td> <td></td> <td></td> <td>16,750.00</td> <td></td>	SW	r arenase of sharp copier consumasies			5 5411		10 7411	20 9411	27 7411	5411 20 25	EL 7011	54112524	25 7411	0 741	7 50		10,750100	16.750.00			16,750.00	
And And </td <td></td> <td>Purchase of Fuel & Lubricants</td> <td></td> <td>PB</td> <td>9-J</td> <td>un</td> <td>30-Jun</td> <td>30-Jun</td> <td>1-Jul</td> <td>Jul 2-3</td> <td>6-Jul</td> <td>Jul 7-8</td> <td>9-Jul</td> <td>24-Jul</td> <td>25-Jul</td> <td></td> <td>88.600.00</td> <td>_==;/-=====</td> <td></td> <td></td> <td></td> <td></td>		Purchase of Fuel & Lubricants		PB	9-J	un	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		88.600.00	_==;/-=====				
Sume And And<			PHYSICAL																			
Image: Sector Secto	ADMIN.																	83,000.00				83,000.00
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And And	ACA	Journals Subscription	SIT				To be	procured by the	ne Implement	ing Unit as the	need arises						63,380.81	63,380.81			68,380.81	
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Am Am <t< td=""><td>AUX</td><td>Books</td><td>LRC</td><td></td><td></td><td></td><td>To be</td><td>procured by th</td><td>e Implementi</td><td>ng Unit as the</td><td>meed arises</td><td></td><td></td><td></td><td></td><td></td><td>750,000.00</td><td>750,000.00</td><td></td><td></td><td></td><td>750,000.00</td></t<>	AUX	Books	LRC				To be	procured by th	e Implementi	ng Unit as the	meed arises						750,000.00	750,000.00				750,000.00
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MANN Principant Printer Princiter <t< td=""><td>ACA</td><td></td><td></td><td>PB</td><td>9-J</td><td>un</td><td>30-Jun</td><td>30-Jun</td><td>1-Jul</td><td>Jul 2-3</td><td>6-Jul</td><td>Jul 7-8</td><td>9-Jul</td><td>24-Jul</td><td>25-Jul</td><td></td><td>200,000100</td><td></td><td>200,000.00</td><td></td><td></td><td>200,000.00</td></t<>	ACA			PB	9-J	un	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		200,000100		200,000.00			200,000.00
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SM Purchase of Geometric G	RES	Swimming Pool Treatment	RESEARCH												7-Jul		15,000.00	15,000.00			15,000.00	
ACA Transportation Sequences VPA PB Partial Partia Partial <td>SW</td> <td>Purchase of Cleaning Supplies & Materials</td> <td></td> <td>PB</td> <td>9-J</td> <td>un</td> <td>30-Jun</td> <td>30-Jun</td> <td>1-Jul</td> <td>Jul 2-3</td> <td>6-Jul</td> <td>Jul 7-8</td> <td>9-Jul</td> <td>24-Jul</td> <td>25-Jul</td> <td></td> <td>64,762.50</td> <td>64,762.50</td> <td></td> <td></td> <td>64,762.50</td> <td></td>	SW	Purchase of Cleaning Supplies & Materials		PB	9-J	un	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		64,762.50	64,762.50			64,762.50	
AAA Accommadation Way PB PB Pay ay Pay	SW	Purchase of Ground Cleaning Equipment		NP-SVP			16-Jun		17-Jun	Jun 18-19	22-Jun	Jun 23-24	25-Jun	6-Jul	7-Jul		10,850.00	10,850.00			10,850.00	
Alic Accommodition with Medici Open Pen Pen Pan	ACA	Transportation Expenses		PB											25-Jul		60,000.00	60,000.00			60,000.00	
Product of the strained integers Produ	ACA		VPAA	PB	9-J	un	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		225,000.00	225,000.00			225,000.00	
Purchase of Office & IT Supplies PB 1.5ep 21.5ep 21.5ep 21.5ep 22.5ep 5ep 28.29 30.5ep 15-Oct 16-Oct 59220.25 M M M AGA	AUX	Accommodation with Meals	OSA	PB	9-J	un	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		100,000.00	100,000.00			100,000.00	
Purchase of Office & IT Supplies PB 1.5ep 21.5ep 21.5ep 21.5ep 22.5ep 5ep 28.29 30.5ep 15-Oct 16-Oct 59220.25 M M M AGA		FOURTH OUARTER:																				
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SW Purchase of Different FM FM </td <td></td> <td></td> <td></td> <td><u> </u></td> <td><u>├</u>──</td> <td></td> <td><u>├</u>──┤─</td> <td></td> <td></td> <td></td> <td></td> <td>10 000 22</td> <td>3,600.00</td>				<u> </u>	<u>├</u> ──											<u>├</u> ──┤─					10 000 22	3,600.00
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ACA Image: Solution of the solut	SW			PB	1-S	ep	21-Sep	21-Sep	22-Sep	sep 23-24	25-Sep	Sep 28-29	30-Sep	15-0ct	16-Oct	<u>├</u>	140,609.45		140,609.45		140,609.45	
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SuppliesSuppliesPersonalPerson			FACILITILS	FD	1-3	ep	21-3ep	21-3ep	22-3ep	3ep 23-24	23-3ep	3ep 28-25	30-3ep	13-000	10-000			32,353.00				32,333.00
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ACA Purchase for the Subscription of Journals SIT NP-SVP To be procured by the Implementing Unit as the red arises V 40,000.00	ACA											000 20 20				 	1.800.00					1,800.00
AA Purchase of Foods SIG NP-SVP To be procured by the Implementing Unit as the reed arise Fee 6,876.00 6,876.00 6,876.00 ACA Purchase of Fuel & Lubricants SIT NP-SVP 14-Sep 21-Sep 22-Sep Sep 23-24 25-Sep Sep 28-29 30-Sep 12-Sep 13-Sep 11,050.00 11,050.00 10,500.00					145									909		1 1	2,000100				40.000.00	1,000100
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							21-Sep				25-Sep	Sep 28-29		12-Sep			15,000.00					15,000.00
	AUX	Accommodation with Meals	OSA	PB							25-Sep						100,000.00	100,000.00			100,000.00	.,
						· ·					6					1	27 301 029 27		8 732 638 0/	27.301.029.27	9,878,704.27	17,422,325.00

Prepared By

. . ENGR. NELSON RUFINO M. MONTEJO Chairman, Bidi and Awards Committee

Certified Budget Available: FLORIZA P. BUENASEDA, CPA College Accountant

CARMELO JOMEL A. LEAL Administrative Office V, Budget Officer

Recommending Approval:

HOMER L. MONTEJO, Ed. D. Vice President for Administrative Affairs

LEODEGARIO M. JALOS, JR., Ed. Officer-in-Charge, Office of the President

Approved By:

Republic of the Philippines

MARINDUQUE STATE COLLEGE

Tanza, Boac, Marinduque

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2015 FUND 101

LEGENDS Used:

- BB Beginning Balance, savings from prior year
- ACA Academic Department
- ADMIN Administrative Department
- AUX Auxilliary Department
- RE Research & Extension Department
- GAD Gender and Advancement Development
- PB Public Bidding
- NP-SVP Negotiated Procurement-Small Value Procurement

								Schedu	le for Each P	rocurement	Activity						Fstim	nated Budget (Phi	D)	Remarks	ACTUAL
			Mode of	Pre-Proc							-				Acceptanc			, in the second second	<i>,</i>	(brief	PROCURE
Code		PMO/	Procureme	Conferenc	Ads/Post	Pre-bid	Eligibility	Sub/Open	Bid		Notice of	Contract	Notice to	Completio	e/	Source of				descriptio	MENT
(PAP)	Procurement Program/Project	End-User	nt	е	of IAEB	Conf	Check	of Bids	Evaluation	Post Qual	Award	Signing	Proceed	n	Turnover	Funds	Total	MOOE	со	n of	IVIEINI
	FIRST QUARTER:																				
	Purchase of Common Office																				
	Supplies		РВ	2-Mar	13-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May	FUND 101	1,373,734.02				33,153.00
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		CD-SC,																			
		SAED,																		Common	
		SAM, SAS,																		office	
		SBM, SCJE,																		supplies	
		SENG,																		used in	
		SETED, SICS, SIT,																		everyday	
		SOA,																		operation	
		SOA, SSTED,																		of the different	
		VPAA, AB																		schools	
		, POLSCI,																		30110013	
ACA		SOF																465,404.65			
		VPAD, IA,																		Common	
		Budget,																		office	
		Planning,																		supplies	
		PF, Supply, HRMO,																		used in	
		Cashier,																		everyday	
		Accounting																		operation	
		, QA, GSO,																		of the	
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ADMIN		CAO, OP																557,540.02			
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RF																	227 640 10		
nL.		Extension															227,040.10	-	
RE Exter GAD GA Supplies per Training Project GA Ceramics/Pottery Supplies & GA Materials GA Purchase of Sharp Photocopier GA Consumables GA ACA SBB ACA VPAA ACA CAO Budge SBB ACA CAO Budge Plan SUM SU ADMIN & AUX Lt Telephone Line Expenses (DSI & SBM, SST ICTSC Landline) CAO SBM, SST SST SUM Leaflets GA SUM SST SST SUM SST SST ADMIN SUM SST AUX Lt SST FIE Consumables SST SUM SST SST SUM																			
	D GAD PB 2 Mar 23 Mar 24 Mar Mar 25-26 27 Mar Mar 30-31 6 Apr 20 Aqr Supplies per Training Project PB 2 Mar 23 Mar 24 Mar Mar 25-26 27 Mar Mar 30-31 6 Apr 20 Aqr Cenamic/Pottery Supples 8 GAD GAD Image: Consumables GAD Image: Consumables GAD Image: Consumables GAD Parchase of Starp Photocopier GAD PB 2 Mar 23 Mar 24 Mar Mar 25-26 27 Mar Mar 30-31 6 Apr 20 Aqr Purchase of Starp Photocopier GAD PB 2 Mar 23 Mar 24 Mar Mar 25-26 27 Mar Mar 30-31 6 Apr 20 Apr Starp Photocopier GAD PB 2 Mar 23 Mar 24 Mar Mar 25-26 27 Mar Mar 30-31 6 Apr 20 Apr Starp Photocopier GAD PB 2 Mar 23 Mar 12 Mar Mar 30-31 6 Apr 20 Apr Starp Photocopier GAD PB																		
E Extension																			
																		office in	
																		everyday	
GAD		GAD															61,138.00	operation	
	Supplies per Training Project		PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	20-Apr	21-Apr	110,000.00			
	Ceramics/Pottery Synnlies &																		
GAD		GAD															110,000,00		
		-																Project	
		GAD	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	20-Apr	21-Apr	226,964.80			20,536.00
																		Toner and	
																		maintenan	
ΔCΔ																	122 221 80	ce supplies	
71671													Image: second						
											ar 25-26 27-Mar Mar 30-31 6-Apr 20-Apr 21-Apr 110,000.00								
							1 1												
		Extension Image: book of the section of the sectin of the section of the sectin of the section																	
RE Extension Image: Constraint of the system of the s																			
ADMIN	RE Extension GAD GAD Supplies per Training Project GAD Ceramics/Pottery Supplies & Materials GAD Purchase of Sharp Photocopier Consumables GAD ACA SBM, SSTED, SI SAM, SETED, SOA, SAE ACA CAO, OI Budget, I Planning Supply, HRMO, DMIN AUX LRC Purchase of Rich Photocopier Consumables Research SCAS, SAE DMIN & B AUX DMIN & B AUX Purchase of Rich Photocopier RE Consumables Telephone Line Expenses (DSI & CTSC ICTSC Landline) Printing of Advertisements & Leafiets SAS, SSTED, SOA, SAE SAS, SSTED, SI SBM, SI SSTED, SI SSTE																94,343.00		
RE Extension Image: Constraint of the second s																			
	net Control																		
RE		Pression	25,000.00																
10700		ICTCC				2.Mar 2.2.Mar 2.2.Mar Mar 25-26 2.7.Mar Mar 30-31 6.Apr 2.0.Apr 2.1.Apr 110,000.0 Image: and anticipation of the originary operation of the originary operation opera													
ICISC	Lanaline)	icisc,	NP-SVP		9-Mar		16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	4,750.00	4,750.00		
																		Radio and	
																		print	
																		advertisem	
					0.04-1		10 10-11	10 14-1	47.84-	May 10 10	20 14-1		25 14-1	6.4	7 4 10 11	40.050.00	40.353.00	ent	
			INP-SVP		9-iviar		16-Iviar	16-iviar	17-Iviar	Iviar 18-19	20-iviar	iviar 23-24	25-Iviar	6-Apr	7-Apr	49,352.00	49,352.00		
																		For the	
																		different	
																		departmen	
	Tarpaulin Printing		РВ		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	20-Apr	21-Apr	106,475.50	106,475.50	ť	25,576.00
ADMIN	Printing & Binding	Supply	NP-SVP		9-Mar		16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	4,800.00	4,800.00		
	Representation Expenses															133,300.00			
	Burchasa of Maals for various														I T	Т	Γ		
	Purchase of Meals for various meetings and activities	OP, Research					To be proces	rad as the -	and arises by	the Implem	onting linit						80 200 00		
GAD	Meals for Training 1	GAD		┼──┼													35,000.00		
	Accommodation	Research		 			-	-	-								-		
Research	Accommodution	neseurch		I			to be procu	red by the Ir	inplementing	; onic as the	neeu arises						18,000.00		

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	Transportation& Delivery Expenses															8,000.00			
ACA	Transportation	SAS				To be	procured as	the need a	rises by the I	mplementin	g Unit						3,000.00		
GAD	Transportation (Hired Van) for training 1	GAD				To bo	procured a	the need a	rises by the I	malamantin	a l Init						5,000.00		
GAD	Subscription Expenses	0AD				10 00	procureu as	a the need a	ises by the i	inpiementin	goint			ļ		89,865.00	3,000.00		
		SCJE,												1		85,803.00			
		SSTED,																Journals and other	
ACA	Reference Materials, Journals, Magazines	SICS, SOF, VPAA				Taha					a 1 mit						60,465.00	references	
GAD	Subscription Expenses	GAD							rises by the I rises by the I								12,000.00		
ACA/AUX	Newspaper Subscription	SAED, LRC					-		rises by the I		-						17,400.00		14,555.00
Аслунол	Diesel, Oil and Lubricants	5/12/2) 2/10							rises by the I		0			Mar-2015			17,400.00		14,555.00
						10.50	procurcu us	ine neeu u	ises by the r	inpieriteiteit	5 onic			11101 2013					
																		For official	
																		vehicle of	
ADMIN		Supply	РВ	2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	20-Apr	21-Apr		169,040.00	169,040.00	the College	93,150.00
	Repair and Maintenance of the ff:	,	PB	2-Mar		23-Mar	23-Mar		Mar 25-26		Mar 30-31	6-Apr	20-Apr			96,000.00			
	Purchase of Supplies &																		
	Materials for the repair of Extension																40,000,00		
Research	Office & IPO Office	Research															48,000.00		
	Purchase of Supplies &																		
	Materials for the repair and																		
Extension	maintenance of the Research Office Repair and Maintenance of Aircon	Extension															48,000.00		
	Units																		
																		Includes	
	Purchase of labor and materials																	labor for	
ADMIN	for the repair of Split-type aircon	PF	NP-SVP	9-Mar		16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr		10,000.00	10,000.00	the repair	
																		Includes	
	Purchase of labor and materials for																	labor for	
ADMIN	the reapir of photocopiers	PF														30,000.00	30,000.00	the repair	
					1				r		1		r						
																		Includes labor and	
	Purchase of supplies & materials																	contingenc	
	for the maintenance of College	CD-SC,																y for the	
ACA/ADMIN	Vehicles	Supply	NP-SVP	9-Mar		16-Mar	16-Mar	17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr		29,380.00	29,380.00	repair	
	SECOND QUARTER: Purchase of Common Office													1					
	Supplies		РВ	16-Mar		6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May	FUND 101	805,216.75			
		CD-Boac,				-	-												
		CD-SC,																	
		SAED, SAM, SAS,																	
		SAIVI, SAS, SBM, SCJE,																	
		SENG,																	
		SETED,																	
		SICS, SIT,																	
		SOA,																	
		SSTED, VPAA, AB																	
		POLSCI,																Common	
ACA		SOF															217,178.80	office	

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									·								nee	eded on	
		VPAD, IA,							I	1								the	
		Budget,							I	1								eryday	
		Planning,							·									eration	
		PF, Supply,							I	1								he each	
		HRMO,							·									partmen	
		Cashier,							·									t	
		Accounting																	
		, QA, GSO,																	
		С&В,							I	1									
ADMIN		CAO, OP							ļ'	L'	<u> </u>					395,940.35			
		LRC,							·										
		Registrar,							·										
AUX		OSA, ICTSC							·							53,701.25			
AUX		Research,							P	<u> </u>						55,701.25			
RE		Extension							I	1						120,920.35			
GAD		GAD							łł		┝───┦					17,476.00			
0AD		GAD						-	├ ───┦	<u> </u>						17,470.00			
	Constitution and Texturing Provide 1	-		<u>├</u> ──			-	+	───┘	<u> </u> '	└───┘								
L	Supplies per Training Project Training Materials & Supplies for		L	├ ──┤				<u> </u>		L'					10,000.00		├		
GAD	Training Materials & Supplies for Training 2	GAD				-	ho processo -	n the read -	ricoc h +h - 1	malor+'	a l Init					10,000.00			
	Purchase of Sharp Photocopier	GAD				10	be procured	as the need a	rises by the li	mplementing	<u>z Unit</u>					10,000.00			
	Consumables	GAD	РВ	1	16-Mar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May	171,294.80				
		0,15			10 10101	0 Арі	0 Apr	7.041	Api 0 10	19 14	Apr 14 15	10 Api	4 Ivitay	Jinay	171,254.00				
		6014							·										
		SBM,							·										
		SSTED, SIT,							·										
		SAM,							I	1									
		SENG,							·									er and	
		SETED,							·									intenan	
		SOA, SAED,							·									supplies	
ACA		VPAA, SOF							<u> </u>	 '	ļ'					99,448.80		harp	
		CAO, OP,							·									otocopie	
		Budget, IA,							I	1							rs		
		Planning,							I	1									
		Supply,							I	1									
		HRMO, C							I	1									
ADMIN		& B							·							71,846.00			
	Purchase of Ricoh Photocopier	Research,		1					1		1					,			
RE	Consumables	Extension	NP-SVP		9-Mar	16-N	ar 16-Ma	r 17-Mar	Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	10,000.00	10,000.00			
	Purchase of Consumables for																		
ACA	Lexmark Copier	SOF	NP-SVP		9-Mar	16-N	ar 16-Ma	r 17-Mar	r Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	34,045.00	34,045.00			
	Telephone Line Expenses (DSI &								·										
ICTSC	Landline)	ICTSC	NP-SVP		9-Mar	16-N	ar 16-Ma	r 17-Mar	r Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	4,750.00	4,750.00			
		SBM, SAS,															_	lin and	
		SSTED,																lio and	
		SICS, SAS,															prir		
ACA/ADMI	Printing of Advertisements &	SBM, OP,																retisem	
	Leaflets	GAD				Т	be procured	as the need a	rises by the I	mplementing	g Unit				17,317.00	17,317.00	ent		
, 5,15			1	<u>├</u>	1						,				2.,017.00	1,,517.00			
		SAS,						1		1							For	the	
		SSTED,						1	'	1	'						diff	erent	
		SOA, SIT,						1		1								ivities	
		SBM, SICS,						1	'	1	'							each	
ACA/ADMI		SETED,						1		1								artmen	
N/GAD/R&		SAED, SOF,						1	'	1	'						t		
	Tarpaulin Printing	Supply	NP-SVP		9-Mar	16-N			r Mar 18-19		Mar 23-24	25-Mar	6-Apr		38,723.00	38,723.00			
AUX	Printing & Binding	LRC	NP-SVP		9-Mar	16-N	ar 16-Ma	r 17-Mar	r Mar 18-19	20-Mar	Mar 23-24	25-Mar	6-Apr	7-Apr	19,200.00	19,200.00			
	Representation Expenses				T										50,300.00				
		SAS, VPAD,																	
ACA/ADMI	Purchase of Meals for various	OP,	1	1															
	meetings and activities	Research		1 1			be procured									30,300.00		1	

			1																
GAD	Meals for Training 2	GAD				To be	e procured a	s tne need a	rises by the I	mplementin	g Unit						20,000.00		
	Transportation& Delivery Expenses															7,000.00			
ACA	Transportation	SAS				To b	e procured a	s the need a	rises by the I	mplementin	g Unit						3,000.00		
	Transportation (Hired Van) for	645															4 000 00		
GAD	training 2	GAD		ļ		To b	e procured a	s the need a	rises by the I	mplementin	g Unit						4,000.00		
	Subscription Expenses			1												35,090.00		Journal	_
																		and oth	
ACA	Subscription Expenses	SAS, SICS				To b	e procured a	s the need a	rises by the I	mplementin	g Unit						12,850.00	referen	
GAD	Subscription Expenses	GAD				To b	e procured a	s the need a	rises by the I	mplementin	g Unit						4,000.00		
	Subscription to Modern Teacher																		
ACA	Magazine	SETED	Black			To b	e procured a	s the need a	rises by the I	mplementin	g Unit						780.00		
			Direct Contractin																
ACA/ALIX	Newspaper Subscription	SAED, LRC	g			Tab					~ mit						17 460 00		
ACA/AUX	Diesel, Oil and Lubricants	SAED, LAC	5						rises by the I					May 2015			17,460.00		
	Dieser, On and Lubricants					10 D	e procured a	s the need a	rises by the I	mpiementin	g Unit			Mar-2015					
																		For offic	cial
																		vehicle	
																		the Coll	
ADMIN		Supply	PB	16-M	ar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		168,820.00	168,820.00		
	Repair and Maintenance of the ff:							1		1						591,192.00			
ADMIN	Rpair of Roofing	PF	PB	16-M	ar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May			591,192.00		
	Repair and Maintenance of Aircon																		
	Units Purchase of labor & materials		PB	16-M	ar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		60,000.00			
	for the repair of window-type aircon																		
	units																50,000.00		
	Purchase of labor and materials																		
ADMIN	for the repair of Split-type aircon					_											10,000.00		
	Purchase of labor and materials for																	Include: labor fo	
ADMIN	the reapir of photocopiers	PF	PB	16-M	ar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		53,524.00	53,524.00	the rep	
								r											an <u>an</u>
	Purchase of labor and materials for																		
ADMIN	the repair of College vcehicles	PF	PB	16-M	ar	6-Apr	6-Apr	7-Apr	Apr 8-10	13-Apr	Apr 14-15	16-Apr	4-May	5-May		200,000.00	200,000.00		
	THIRD QUARTER:																		
	Purchase of Office Supplies		PB	9	Jun	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul	FUND 101	481,276.35			
		CD-Boac,																	
		CD-SC,																	
		SAED,																	
		SAM, SAS, SBM, SCJE,																	
		SENG,																	
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		POLSCI,	1			1	1	1	1	1		1	1	1				Comm	on
		102301,																office	

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		Planning,														, I			
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		LRC.														ļ			
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ΔΠΧ																7 171 25			
Абл															 	7,171.25	<u> </u>		
RF																173 219 55			
		Extension									1						<u> </u>		
GAD																10,827.00			
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GAD		GAD									ļ	ļ		L		15,000.00			
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	Consumables	GAD	PB		9-Jun	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul	123,324.80				
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464																71 740 00			
ALA		VPAA, SUF				 						<u> </u>		<u> </u>		/1,/40.80			
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ADIVIIN	Purchase of Ricoh Photoconier					 					<u> </u>				 	51,584.00	├─── ┤──	-+	
DE					0.100	16 Jun	16 Jun	17 Jun	lun 10 10	22 Jun	lun 22 24	2E lur	6 101	7	30,000,00	20,000,00	1		
abolgic, Pinnon, C. Supply, Pinnon, C. Calier, Supply, Pinnon, C. Calier, Supply, Pinnon, C. Calier, Supples per Training Project All C. Calier, Supples per Training Project <td>25-Jun</td> <td>o-Jui</td> <td>/-JUI</td> <td>20,000.00</td> <td>20,000.00</td> <td>┢───┤──</td> <td></td> <td></td>				25-Jun	o-Jui	/-JUI	20,000.00	20,000.00	┢───┤──										
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GAD	Advertising Expenses	GAD	NP-SVP		9-Jun	 16-Jun	16-Jun	17-Jun	Jun 18-19	22-Jun	Jun 23-24	25-Jun	6-Jul	7-Jul		2,750.00	adve	ortisem	
		SICS SIT															For t	he	
																ļ			
	1																depa	rtmen	
			DP	1 1	9-Jun	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul	61,794.00	61,794.00	t		
E/GAD		R&E, GAD	FD														1 1		
E/GAD	Tarpaulin Printing		FD										•	1			· · · · · · · · · · · · · · · · · · ·		
	Tarpaulin Printing Printing & Binding	Supply	FD			To be	procured as	the need a	rises by the I	mplementin	g Unit				4.800.00	4,800,00	ļ		
	Tarpaulin Printing Printing & Binding Printing & binding	Supply	FD			To be	procured as	the need a	rises by the I	mplementin	g Unit				 4,800.00	4,800.00			
ADMIN	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal,	Supply Supply	FD															\rightarrow	
ADMIN RESEARCH	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal, School Journal	Supply Supply Research				To be	procured as	the need a	rises by the I	mplementin	g Unit				48,000.00	48,000.00			
ADMIN RESEARCH	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal, School Journal Binding	Supply Supply Research				 To be	procured as	the need a	rises by the I	mplementin	g Unit				48,000.00 48,000.00	48,000.00			
ADMIN RESEARCH EXTENSION	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal, School Journal Binding Representation Expenses	Supply Supply Research Extension				To be	procured as	the need a	rises by the I	mplementin	g Unit				 48,000.00 48,000.00	48,000.00			
ADMIN RESEARCH EXTENSION ACA/ADMI	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal, School Journal Binding Representation Expenses Purchase of Meals for various	Supply Supply Research Extension VPAD, OP,				To be To be	procured as procured as	s the need a	rises by the I rises by the I	mplementin mplementin	g Unit g Unit				48,000.00 48,000.00	48,000.00 48,000.00			
ADMIN RESEARCH EXTENSION ACA/ADMI N	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal, School Journal Binding Representation Expenses Purchase of Meals for various meetings and activities	Supply Supply Research Extension VPAD, OP, Research				 To be To be To be	procured as procured as procured as	the need a the need a the need a	rises by the I rises by the I rises by the I	mplementin mplementin mplementin	g Unit g Unit g Unit				48,000.00 48,000.00	48,000.00 48,000.00 68,750.00			
ADMIN RESEARCH EXTENSION ACA/ADMI N	Tarpaulin Printing Printing & Binding Printing & binding Printing for College Research Journal, School Journal Binding Representation Expenses Purchase of Meals for various meetings and activities	Supply Supply Research Extension VPAD, OP, Research				To be To be To be	procured as procured as procured as	the need a the need a the need a	rises by the I rises by the I rises by the I	mplementin mplementin mplementin	g Unit g Unit g Unit				48,000.00 48,000.00	48,000.00 48,000.00 68,750.00			

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	Transportation& Delivery Expenses														4,000.00			
	Transportation (Hired Van) for																	
	training 3	GAD			To be	e procured a	s the need a	rises by the l	mplementin	g Unit						4,000.00		
	Subscription Expenses												1		20,745.00			
	Reference Materials, Journals,																Journal	
	Magazines	SCJE			To be	a procured a	s the need a	rises by the l	mnlomontin	a l Init						3,225.00	and oth referen	
АСА	magazines	5672	Direct		10.00	e procureu a	s the need a	i ises by the h	inplementin	5 Onic						5,225.00	referen	ces
			Contractin															
ACA/AUX	Newspaper Subscription	SAED, LRC	g		To be	e procured a	s the need a	rises by the l	mplementin	g Unit						17,520.00		
	Diesel, Oil and Lubricants				To be	e procured a	s the need a	rises by the l	mplementin	g Unit			Mar-2015					
						-		-	-									
																	For offi	
																	vehicle	of
		Current										24.1.1	25 1.1			4 63 300 00	the Col	lege
ADMIN		Supply	РВ	 9-Jun	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		162,780.00	162,780.00		
	Repair and Maintenance of the ff: Purchase of supplies & materials for							1		1								
	the improvement of Food Processing																	
	Lab	PF	РВ	9-Jun	30-Jun	30-Jun	1-10	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		180.000.00	180,000.00		
ADMIN	Repair and Maintenance of Aircon			5 3411	50 7411	50 501	1 70	5012.5	0 501	3417 0	5 341	2174	20 74.		100,000.00	100,000.00		
	Units																	
	Purchase of labor and materials																	
ADMIN	for the repair of window-type aircon	PF	NP-SVP	9-Jun	16-Jun	16-Jun	17-Jun	Jun 18-19	22-Jun	Jun 23-24	25-Jun	6-Jul	7-Jul		25,000.00	25,000.00		
																	Include	s
	Purchase of labor and materials for																labor fo	or
ADMIN	the reapir of photocopiers	PF	PB	9-Jun	30-Jun	30-Jun	1-Jul	Jul 2-3	6-Jul	Jul 7-8	9-Jul	24-Jul	25-Jul		80,284.00	80,284.00	the rep	air
	Purchase of labor and materials for																Include	
	the repair of College vehicles	PF			Taha					a l luit			Mar-2015		283.800.00	282 800 00	labor fo	
ADMIN	the repair of conege venicles	PF			IODE	e procured a	s the need a	rises by the I	mpiementin	g Unit			iviar-2015		283,800.00	283,800.00	the rep	air
																	Include	s
																	labor a	
	Purchase of supplies and materials																conting	enc
	for the maintenance of College																y for th	e
ADMIN	vehicles	Supply	NP-SVP	9-Jun	16-Jun	16-Jun	17-Jun	Jun 18-19	22-Jun	Jun 23-24	25-Jun	6-Jul	7-Jul		22,180.00	22,180.00	repair	
	FOURTH QUARTER:																	
	Purchase of Office Supplies		PB	1-Sep	21-Sep	21-Sep	22-Sep	Sep 23-24	25-Sep	Sep 28-29	30-Sep	15-Oct	16-Oct	FUND 101	268,644.75			

1	1	СД-Воас,	<u>г</u>			I									 				
		СD-воас, CD-SC,																	
		SAED,																	
		SALD, SAM, SAS,																	
		SBM, SCJE,																	
		SENG,																	ļ
		SETED,																	
		SICS, SIT,																	ļ
		SOA,																	ļ
		SSTED,																	ļ
		VPAA, AB																Common	ļ
		POLSCI,																office	
ACA		SOF														47,247.50		supplies needed on	ļ
																		the	
		VPAD, IA,																everyday	ļ
		Budget,																operation	
		Planning,																of the each	ļ
		PF, Supply,																departmen	ļ
		HRMO,																t	ļ
		Cashier,																	ļ
		Accounting																	
		, QA,C & B,																	
ADMIN		CAO, OP														131,553.20			
		LRC,																	ļ
		Registrar,																	ļ
AUX		OSA, ICTSC														5,264.25			ļ
AUA		Research,	<u>├</u>													5,204.25			
RE		Extension														84,579.80			
	Supplies per Training Project														15,000.00				
	Training materials & supplies for																		
GAD	training 4	GAD				To be	procured a	s the need a	rises by the I	mplementin	g Unit	-				15,000.00]
	Purchase of Sharp Photocopier	<i></i>											12.0	43.5					ļ
	Consumables	GAD	NP-SVP	 14-Sep		21-Sep	21-Sep	22-Sep	Sep 23-24	25-Sep	Sep 28-29	30-Sep	12-Sep	13-Sep	 5,134.00				
ADMIN	Telephone Line Exponses /DCL P	Budget	┝───┤	 											 	5,134.00			
ICTSC	Telephone Line Expenses (DSI & Landline)	ICTSC													4,750.00	4,750.00			ļ
10130	Printing of Advertisements &	10130	├												 4,750.00	4,750.00			
	Leaflets														2,750.00				
GAD	Advertising Expenses	GAD				To be	procured a	s the need a	rises by the I	mplementing	g Unit				_,	2,750.00			
					1											_,, 56.00		For the	
																		different	
																		activities	
ACA/AD14		CAC VDAD																of each	
ACA/ADMI N	Tarpaulin Printing	SAS, VPAD, OP	NP-SVP	14 Cor		21 6	21 6	22 6	Con 22 24	2E Cor	500 29 20	20 5	12-Sep	13-Sep	23,934.00	23,934.00		departmen	ļ
//	Representation Expenses	Ur	141-341	14-Sep		21-Sep	21-Sep	22-3ep	Sep 23-24	25-3ep	Sep 28-29	30-Sep	12-3eh	12-2eh		23,934.00		t	
ACA/ADMI	Purchase of Meals for various	VPAD, OP,	┝───┤						l						 52,000.00			┝───┤	
N	meetings and activities	Research				To be	nrocured a	s the need a	rises hv the I	mplementing	o Unit					30,000.00			ļ
GAD	Meals for Training	GAD								mplementing						22,000.00			
0/10		UND	<u>├</u>		Т	10 00	Procured a	s are need a	ises by the l	mplementing	5 0 111					22,000.00			
	Transportation& Delivery Expenses														4,000.00				
GAD	Transportation (Hired Van)	GAD	L T			To be	procured a	s the need a	rises by the I	mplementing	g Unit					4,000.00			
	Subscription Expenses			 											 17,520.00				
			Diret																
ACATAL	Neuropener Subseriation		Contractin							and an effective	- 11-14					47 530 55			ļ
	Newspaper Subscription	SAED, LRC	g			IO be	e procured a	s the need a	rises by the l	mplementin	gunit					17,520.00			
	Diesel, Oil and Lubricants													Mar-2015				J L	

	Repair and Maintenance of Aircon Units	Supply	РВ	1-Sep	21-Sep	21-Sep	22-Sep	Sep 23-24	25-Sep	Sep 28-29	30-Sep	15-Oct	16-Oct	155,000.00	155,000.00	For official vehicle of the College	
ADMIN	Purchase of labor and materials for the repair of window-type aircon	PF			To be	e procured as	s the need a	rises by the l	mplementing	g Unit			Mar-2015	35,000.00	35,000.00	Includes labor for the repair	
	TOTAL													7,046,931.77	7,046,931.77		

Prepared By

Certified Budget Available:

Recommending Approval:

HOMER L. MONTEJO, Ed. D.

Vice President for Administrative Affairs

Approved By:

ENGR. NELSON RUFINO M. MONTEJO Chairman, Bids and Awards Committee

FLORIZA P. 🖓 🛛 ENASEDA, CPA College Accountant

CARMELO JOMEL A. LEAL Administrative Office V, Budget Officer

LEODEGARIO M. JALOS, Jr., Ed. D. Officer-in-Charge, Office of the President

NUIE: Buaget for Beginning Balance was already incorporated in the budget for the Administrative Department

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2015 FUND 1176

LEGENDS Used:

- RTF Regular Trust Fund, offices which have their own fund
- IGP Income Generating Project
- Self-Liquidating (SAED, Lab. HS.)

PB Public Bidding

NP-SVP Negotiated Procurement-Small Value Procurement

			Mode of					Schedule	for Each F	rocureme	nt Activity	/				Source	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurem ent	Pre-Proc Confere nce		Pre-bid Conf		Sub/Ope n of Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completi on	Accepta nce/ Turnove r		Total	MOOE	со	(brief description of Program/ Project)
	FIRST QUARTER:																			
	Purchase of Office Supplies & Equipment		PB	27-Feb	6-Mar	13-Mar	26-Mar	26-Mar	27-Mar	Mar 30- 31	6-Apr	Apr 7-8	10-Apr	27-Apr	28-Apr		2,167,361.74			
RTF	Office Supplies	SAM, GPARU, GPTU, VPAA, ICTSC, LRC, REGISTRA R, ROTC, OSA, Testing Production																769,539.74 87,650.00		
IGF		SAED, Lab.																07,000.00		
SL	Office Supplies	HS																99,672.00		
RTF	Office Equipment	SAM, GPARU, CULTURE, GPTU, LRC, REG., Testing,																	1,107,500.00	
SL	Office Equipment	Lab. HS																	103,000.00	
RTF	Purchase of Gold Seal	Registrar	NP-SVP		25-Feb		3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-1	12-Mar	23-Mar	24-Mar		2,500.00	2,500.00		
RTF	Printing of Student Registration Form	Registrar	PB		6-Mar		26-Mar	26-Mar	27-Mar	Mar 30-3	6-Apr	Apr 7-8	10-Apr	22-Apr	23-Apr		87,700.00	87,700.00		
RTF	Purchase of ID Card Printer Consumables	Registrar	PB		6-Mar		26-Mar	26-Mar	27-Mar	Mar 30-3	6-Apr	Apr 7-8	10-Apr	22-Apr	23-Apr		90,048.00	90,048.00		
	Purchase of IT Supplies & Equipment		PB	2-Mar	6-Mar	13-Mar	26-Mar	26-Mar	27-Mar	Mar 30-3	6-Apr	Apr 7-8	10-Apr	25-Apr	25-Apr		839,700.00			
RTF	IT Supplies	ICTSC, Registrar																194,700.00		
RTF	IT Equipment	ICTSC, SENG																	365,000.00	
	- Fire wall for computer	Registrar	İ	1						l	l		l						200,000.00	
SL	IT Equipment	Lab. SH																	80,000.00	
RTF	Purchase of Sharp Photocopier Consumables	GPTU, ICTSC, REG., Testing	PB		9-Mar		30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-1:	14-Apr	30-Apr	4-May		362,332.00	362,332.00		
RTF	Purchase of Gestetner Photocopier Consumables	CD-Boac	Direct Contracti ng			To b	e procureo	l by the Im	plementir	ng Unit as	the need a	arises					95,711.00	95,711.00		

IGP		1	1				1		r –	1	-			-	1					
J.	Purchase of Duplo Photocopier	Production			0 1/0*		20 Мак	20 1/1-1	24 1/0	A	0.4 mm	Ame 10 11	11 1	20 4	4 Ман		125 000 00	125,000.00		
	Consumables	FIGURCHON	PB	<u> </u>	9-Mar		30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	30-Apr	4-May	<u>├──</u>	125,000.00	120,000.00		<u> </u>
TF	Purchase of Consumables for	CD-Boac	PB		9-Mar		30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	30-Apr	4-May		123,990.00	123,990.00		
	Duplicating Machine (new) Purchase of Lexmark Copier	OD-Doac			5-Iviai		30-Iviai	30-Iviai	31-Iviai	Apr 0-7	о-дрі	Арі 10-13	14-Арі	30-Api	4-Iviay		123,990.00	120,000.00		
RTF	Consumables	CD-Gasan	NP-SVP		25-Feb		3-Mar	3-Mar	A-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar	24-Mar		15,000.00	15,000.00		
		Culture &			25-160		3-Iviai	3-Iviai	4-IVIAI	Ivial 5-0	3-IVIAI	Ivial 10-11	1∠-iviai	23-11101	24-11/01		13,000.00	13,000.00		
	Purchase of Costume & Props for	Arts				Tab		thu tha In	nlomonti	ng Unit as i	the need of	ricco					20,000.00	20,000.00		
	Arts Month	Aits				100	e procurec	i by the m	ipiemenu	ily Unit as i	ne neeu a	11585					20,000.00	20,000.00		
IGP	Purchase of Merchandise Inventory	Production	PB	2-Mar	16-Mar	25-Mar	6-Apr	6-Apr	7 4 00	Apr 8-10	12 100	Apr 14-15	16-Apr	4-May	5-May	2	000,000.00	3,000,000.00		Uniform for studer
	of Uniform	FIGUICION	FD	Z=IVIdI	10-IVId1	∠J=IVIdI	0-Apr	0-Арі	7-Арг	Apr 6-10	13-Apr	Apr 14-15	то-мрг	4=IVIdy	5=IVIAY	3,	000,000.00	3,000,000.00		UTITION TO Stude
	Purchase of Laboratory Medical	SAM	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		130,000.00			
RTF	Supplies & Equipment	SAM	ГD		Z-IVIAI		23-Iviai	23-IVIAI	∠4=Iviai	Ivial 25-20	21-Iviai	Ivial 30-31	0-дрі	10-Api	п-дрі		130,000.00	95,000.00		
	Laboratory Medical Supplies	-																95,000.00	05 000 00	
RTF	Laboratory Medical Equipment	SAM			05.5.1		0.14						10.14	00 //	04 Ман		07.000.00	07 000 00	35,000.00	
IGP	Purchase of Fire Extinguisher	Production	NP-SVP		25-Feb		3-Mar	3-Mar		Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar	24-Mar		27,000.00	27,000.00		
IGP	Purchase of Food Supplies	Production				To b	e procureo	d by the In	plementi	ng Unit as i	the need a	rises					375,000.00	375,000.00		
RTF	Purchase of LED Signage & Ads																			
	Board	ICTSC	PB		2-Mar		23-Mar	23-Mar	24-Mar		27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		230,000.00		230,000.00	
	Tarpaulin Printing Services		PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		132,460.00			
		SAM,																		
		GPARU,								1										
RTF		GPTU,								1										
1211		VPAA,								1										
		ROTC,								1										
		OSA																127,460.00		
IGP		Production																5,000.00		
RTF	Printing of Graduation Invitation	VPAA	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		60,000.00	60,000.00		
RTF	Printing of Graduation Photo	GPARU	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		180,000.00	180,000.00		
	Printing of Yearbook & Student												÷ · ·				,	,		
RTF	Handbook	GPARU, OSA	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		465,000.00	465,000.00		
RTF	Advertisement Services	GPARU				To b				ng Unit as i			÷ · ·				3,000.00	3,000.00		
1111	Advertisement Gervices	017410				10.0	e proouree	a by the m	piemena	ing onic us i	ne neca a	11000					0,000.00	0,000,000		for graduation
RTF	Photography Service for Graduation																			photo of the
	Filolography Service for Graduation	GPARU	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		400,000.00	400,000.00		students
		OF AILO	10		2-14101		23-11101	23-11101	24-11101	mai 20-20	21-Indi	mai 30-31	0-Api	10-Api	п-дрі		400,000.00	100,000100		otadonto
		SAM.																		
		- /																		
		CULTURE.																		
	Durahara at Each	CULTURE, GPARU																		
RTF	Purchase of Foods	GPARU,																		for the various
RTF	Purchase of Foods	GPARU, VPAA, CD-																		for the various
RTF	Purchase of Foods	GPARU, VPAA, CD- SC, ICTSC,				To b		d by the la		na Unić na s		rices					627 205 00	627 205 00		activities of the
RTF	Purchase of Foods	GPARU, VPAA, CD- SC, ICTSC, ROTC				To b	e procureo	d by the In	nplementi	ng Unit as a	the need a	rises					637,295.00	637,295.00		
RTF	Purchase of Foods	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM,				To b	e procureo	d by the In	plementi	ng Unit as t	the need a	rises					637,295.00	637,295.00		activities of the
		GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU,				To b	e procureo	d by the In	plementi	ng Unit as a	the need a	rises					637,295.00	637,295.00		activities of the
	Purchase of Foods Purchase of Accomodation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA,				To b	e procured	d by the In	plementi	ng Unit as a	the need a	rises					637,295.00	637,295.00		activities of the
		GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC,				To b														activities of the
		GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA	PB		2-Mar	To b	e procureo 23-Mar			ng Unit as a		rises Mar 30-31	6-Apr	16-Apr	17-Apr		637,295.00 72,150.00	637,295.00 72,150.00		activities of the
RTF RTF		GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM,	РВ		2-Mar	To b							6-Apr	16-Apr	17-Apr					activities of the
RTF	Purchase of Accomodation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU,	PB		2-Mar	To b							6-Apr	16-Apr	17-Apr					activities of the
RTF		GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, GPTU,	РВ		2-Mar	To b							6-Apr	16-Apr	17-Apr					activities of the
RTF	Purchase of Accomodation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, CD- VPAA, CD- VPAA, CD-	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF	Purchase of Accomodation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, GPARU, GPTU, VPAA, CD- DC	PB		2-Mar		23-Mar	23-Mar	24-Mar		27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr			72,150.00		activities of the
RTF	Purchase of Accomodation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, CD- VPAA, CD- VPAA, CD-	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF	Purchase of Accomodation Services Purchase of Transportation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, GPARU, GPTU, VPAA, CD- DC	PB Direct		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, GPARU, GPTU, VPAA, CD- DC			2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF	Purchase of Accomodation Services Purchase of Transportation Services	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, GPARU, GPTU, VPAA, CD- DC	Direct		2-Mar	To b	23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31 rises	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, VPAA, CD- DC SAED	Direct Contracti		2-Mar	To b	23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31 rises	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF RTF	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, VPAA, CD- DC SAED	Direct Contracti		2-Mar	To b	23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31 rises	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF RTF SL	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, VPAA, CD- DC SAED	Direct Contracti		2-Mar	To b	23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31 rises	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00		activities of the
RTF RTF SL	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet Line	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, GPARU, GPTU, VPAA, CD- DC SAED GPARU, ICTSC,	Direct Contracti ng		2-Mar	To b	23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31 rises	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00 117,500.00 3,000.00		activities of the
RTF RTF SL RTF SL	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet Line	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, CD- DC SAED GPARU, VPAA, CD- DC SAED GPARU, ICTSC, SENG SAED, Lab. H	Direct Contracti ng		2-Mar	То b То b	23-Mar e procureo	23-Mar	24-Mar	ng Unit as n	27-Mar the need a	Mar 30-31 rises rises	6-Apr	16-Apr	17-Apr		72,150.00 120,500.00 87,500.00	72,150.00 117,500.00 3,000.00 78,500.00 9,000.00		activities of the
RTF RTF SL RTF SL	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet Line	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, CDC, OSA GPARU, GPTU, VPAA, CD- DC SAED GPARU, ICTSC, SENG	Direct Contracti ng		2-Mar	То b То b	23-Mar e procureo	23-Mar	24-Mar	Mar 25-26	27-Mar the need a	Mar 30-31 rises rises	6-Apr	16-Apr	17-Apr		72,150.00	72,150.00 117,500.00 3,000.00 78,500.00		activities of the
RTF RTF SL RTF SL RTF	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet Line Subscription of Fixed IP Address	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPTU, VPAA, CD- DC SAED C SAED GPARU, ICTSC, SENG SAED, Lab. H Registrar ICTSC,	Direct Contracti ng		2-Mar	То b То b	23-Mar e procureo	23-Mar	24-Mar	ng Unit as n	27-Mar the need a	Mar 30-31 rises rises	6-Apr	16-Apr	17-Apr		72,150.00 120,500.00 87,500.00	72,150.00 117,500.00 3,000.00 78,500.00 9,000.00		activities of the
RTF RTF SL RTF	Purchase of Accomodation Services Purchase of Transportation Services Subscription of Telephone/Internet Line	GPARU, VPAA, CD- SC, ICTSC, ROTC SAM, GPARU, VPAA, ROTC, OSA SAM, GPARU, GPARU, VPAA, CD- DC SAED SAED SAED SAED, Lab. H Registrar	Direct Contracti ng		2-Mar	То b То b	23-Mar e procureo	23-Mar	24-Mar pplementi pplementi	ng Unit as n	27-Mar the need a	Mar 30-31 rises rises	6-Apr	16-Apr	17-Apr		72,150.00 120,500.00 87,500.00	72,150.00 117,500.00 3,000.00 78,500.00 9,000.00		activities of the

																	1		
	Purchase of Supplies & Materials for																		
	Fabrication and Repair of Facilities		PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr	3,130,123.85			
	- repair/beautification of stage and	VPAA, CD-											÷ - 1/-			-,,			-
	covered court for graduation	SC															102,700.00		
RTF	- repair & improvement of DMST Office	ROTC															500.000.00		
	 fabrication of cabinet for testing 	KOTC															500,000.00		
	materials	CD-Boac															12,500.00		
SL	- repair of Grade 10 Room	Lab. HS															100,943.85		
0L	 rehabilitation of SAED Building 	SAED															2,413,980.00		
RTF	Purchase of Electrical Maintenance	ICTSC	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr	59,500.00	59,500.00		
-	Supplies Purchase of Vehicle Maintenance	10130			∠-IVid1		∠3=IVIdI	ZJ=IVIdI	Z4=IVidi	IVIdI 23-20	∠ / =IVidI	IVIAI 30-3	0- <i>A</i> pi	то-дрі	п-Арг	59,500.00	59,500.00		
RTF	Supplies	ICTSC	NP-SVP		25-Feb		3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar	24-Mar	1,300.00	1,300.00		
RTF	Labor & Materials for Repair of Aircon	GPTU														04 000 00	24,000,00		
		CD-Boac.														21,000.00	21,000.00		
RTF	Labor & Materials for Repair/Maintenance of Aircon	CD-Boac, CD-Gasan														25,000.00	25,000.00		
RTF	Fabrication of Motorcycle Sidecar	ICTSC	PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr	50,000.00			
RTF	Purchase of Motorcycle Vehicle	ICTSC	PB PB		2-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	6-Apr	16-Apr	17-Apr	100,000.00		100,000.00	
	Purchase of Labor & Materials for	10100			~ mai		Lo mai	20 1101	2-7 man		27 mai		U Apr	то прі	ii Api	100,000.00		100,000.00	
RTF	Academic Gown of Speaker	VPAA	NP-SVP		25-Feb		3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar	24-Mar	8,500.00	8,500.00		
RTF	Purchase of Flowers for Graduation		NP-SVP													, i i i i i i i i i i i i i i i i i i i			
		CD-SC			25-Feb		3-Mar 3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar 23-Mar	24-Mar 24-Mar	25,000.00	25,000.00		
RTF	Rentals for Graduation:	VPAA	NP-SVP		25-Feb		3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	∠3-IVIdI	∠4-IVIdI	5.000.00	5,000.00		
	- rental of plaza/gym - rental of chairs															3,500.00			
	rental of chairs rental of seat/table cover															1,000.00			
	 rental of seavtable cover rental of lights & sounds 		-													15,000.00	15,000.00		
	- rental of brass band															15,000.00	15,000.00		
	 rental of flower decoration 															10,000.00			
-	SECOND QUARTER:															10,000.00			
	Purchase of Office Supplies *		PB																
	Equipment		PB	16-Mar	23-Mar	1-Apr	13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-May	1,715,129.77			
		GPARU.																	
		ROTC,																	
		GPTU, OSA																	
DTE	o‴ o "	ESGP,																	
RTF	Office Supplies	ICTSC, CD-																	
		Boac,																	
		Registrar,																	
		SM, Culture															436,950.50		
IGP	Office Supplies	Production															436,950.50		
		SAED, Lab.															2.0,000.00		
SL	Office Supplies	HS															131,258.00		
		RUIC,																	
		GPTU,																	
		OSA,																	
RTF	Office Equipment	ICTSC, CD- Boac,																	
		Registrar,																	
		SAM.																	
		Culture																536,621.27	
<u> </u>	Purchase of IT Supplies & Equipment		PB															000,021121	
	r aronase of ri Supplies & Equipment	ICTSC,		16-Mar	23-Mar	1-Apr	13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-May	1,494,620.00	-		
RTF	IT Supplies	Registrar															27,620.00		
L	1		i											1			1.,020.00		

		ODTU																1 1	i i
		GPTU,																1 1	i i
		OSA,																1 1	i -
RTF	IT Fouriement	ICTSC,																1 1	i -
RIF	IT Equipment	SENG, CD-																1 1	i -
		Boac,																1 1	i -
		Registrar,																1 1	i -
		SAM, SAED																1,467,000.00	i i
RTF	Purchase of Testing Forms	GPTU	PB		23-Mar		13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-May	70,000.00	70,000.00		
	Purchase of Sharp Photocopier															,	.,	I	
RTF	Consumables	Testing	PB		23-Mar		13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-May	96,185.00	96,185.00	1 1	i i
-	Purchase of Duplo Photocopier	rooting			20 11101		10 1 101	10 7.101		1.01.10.10		7.p: 20 2.	,	, ,,,,,,	e may	00,100,000		ا ا	
IGP	Supplies	Production	PB		23-Mar		13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-Mav	125,000.00	125,000.00	1 1	i i
		Tioddollon	Direct		20 11101		TO API	10 Apr	14 Арі	Aprilond	п дрі	Apr 20 21	LL Apr	7 may	omay	120,000.00	120,000100	ا ا	
RTF	Purchase of Gestetner Photocopier		Contracti															1 1	i i
	Consumables	CD-Boac	ng			To be	procurod	by the In	nlomontir	ng Unit as t	ho nood a	risos				31.000.00	31,000.00	1 1	i -
	Purchase of Lexmark Copier	CD-DOac	ng			10 00	procureu	by the m	ipiemenui	ig onicas t	ne neeu a	11363				31,000.00	51,000.00	اا	
RTF		CD-Gasan	NP-SVP		25-Feb		3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar	24-Mar	6,000.00	6,000.00	1 1	i -
	Consumables	CD-Gasan			23-Feb		3-IVIAI	3-IVIAI	4-IVIdl	War 3-0	9-IVIAI	War 10-11	12-War	Z3=IVIdI	∠4=IVidi	6,000.00	6,000.00	·ا	
IGP	Purchase of Linens & Various	Desidentials	PB		23-Mar		10 4	10 4	44.4	A 45 44	47 4	4	00.4	7 44	0.14	570 000 00	570,000.00	1 1	F
	Garments Supplies	Production	PB		23-Iviar		13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-May	570,000.00	570,000.00	JJ	For garments operate
RTF		Registrar	NP-SVP														0.500.00	1 1	
					25-Feb		3-Mar	3-Mar	4-Mar	Mar 5-6	9-Mar	Mar 10-11	12-Mar	23-Mar	24-Mar	3,500.00	3,500.00	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	for sofa cover
IGP	Purchase of Various Kitchen Utensils																	1 1	i -
	r aronade or various raterien Oterisiis	Production	PB		23-Mar		13-Apr	13-Apr	14-Apr	Apr 15-16	17-Apr	Apr 20-21	22-Apr	7-May	8-May	400,000.00	400,000.00	<u>ا</u>	
		GPARU,																1 1	i i
		ROTC,																1 1	i i
DTE	Township Deletion Operators	OSA-																1 1	i -
RTF	Tarpaulin Printing Services	ESGP,																1 1	i -
		OSA, CD-																1 1	i -
		Boac, SAM	NP-SVP		16-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	1-Apr	15-Apr	16-Apr	27,407.49	22,407.49	1 1	i i
IGP		Production														,	5,000.00	i	
RTF	Advertising Services	GPARU				To be	procured	by the In	nlementir	ng Unit as t	he need a	rises		Apr-Jun 2	2015	3,000.00	3,000.00	· · · · · · · · · · · · · · · · · · ·	
	Procurement of Foods	017410								ng Unit as t				Apr-Jun 2		161,450.00	-,	 ا	
RTF	r rocurement or roous	OSA, GPTU				10.00	prooured	by the m	promonar	ig onic us c	ne neca a	11000		Apr our 2		101,400.00	152,750.00	ł	
IX11		004, 01 10															102,100.00	اا	Meals for
SL																		1 1	Research
SL		SAED															8,700.00	1 1	Festival
		SAED															0,700.00	·ا	i estivai
RTF	Procurement of Accomodation	GPARU				To be		hu tha Im			he need a	viene		Apr-Jun 2	045	25,500.00	19,500.00	1 1	i i
01	Services					TO DE	procurea	by the III	ipiementii	ng Unit as t	ne need a	rises		Apr-Jun 2	2015	25,500.00	6.000.00	·ا	
SL		SAED															6,000.00	ļļ	
SL	Subscription of Telephone/Internet															~~~~~~	00.050.00	1 1	i -
	Line	Lab. HS				I O De	procurea	by the In	nplementir	ng Unit as t	he need a	rises		Apr-Jun 2	2015	60,250.00	60,250.00	l	
RTF	Subscription of Wireless Internet	10700														10 000 00	10,000,00	1 1	i i
	Connection	ICTSC								ng Unit as t				Apr-Jun 2		10,000.00	10,000.00	l	
	Purchase of Fuel & Lubricants		PB	2-Mar	9-Mar	18-Mar	30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr	50,100.00		<u> </u>	<u> </u>
RTF		ROTC,																, ,	
		IOTOO																۱ I	
- · · · · · · · · · · · · · · · · · · ·		ICTSC															12,600.00	ļ	fuel for vehicle
SL		ICTSC SAED															12,600.00 37,500.00		fuel for vehicle Diesel for SAED Vehic
	Purchase of Supplies for Vehicle	SAED															37,500.00	 	
SL RTF	Maintenance		NP-SVP		16-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	1-Apr	15-Apr	16-Apr	1,300.00	1		
		SAED	NP-SVP		16-Mar		23-Mar	23-Mar	24-Mar	Mar 25-26	27-Mar	Mar 30-31	1-Apr	15-Apr	16-Apr	 1,300.00	37,500.00		
	Maintenance	SAED															37,500.00		
	Maintenance Purchase of Supplies & Materials for	SAED	NP-SVP PB	2-Mar	16-Mar 9-Mar	18-Mar	23-Mar 30-Mar	23-Mar 30-Mar		Mar 25-26 Apr 6-7		Mar 30-31 Apr 10-13	1-Apr 14-Apr	15-Apr 29-Apr	16-Apr 30-Apr	 1,300.00 2,045,000.00	37,500.00		
	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of	SAED		2-Mar		18-Mar											37,500.00		
	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures	SAED ICTSC SAM		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00		
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory	SAED		2-Mar		18-Mar											37,500.00 1,300.00		
	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba	SAED ICTSC SAM		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00		
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building	SAED ICTSC SAM ICTSC		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00 50,000.00		
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM	SAED ICTSC SAM ICTSC ICTSC		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00 50,000.00 1,261,000.00		
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM Skills Lab.	SAED ICTSC SAM ICTSC		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00 50,000.00		
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM Skills Lab. - repair/improvement of pre-elem.	SAED ICTSC SAM ICTSC ICTSC		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00 50,000.00 1,261,000.00		Diesel for SAED Vehic
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM Skills Lab.	SAED ICTSC SAM ICTSC ICTSC SAM		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00 50,000.00 1,261,000.00 40,000.00		Diesel for SAED Vehic
RTF RTF SL	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM Skills Lab. - repair/improvement of pre-elem. Laboratory school	SAED ICTSC SAM ICTSC ICTSC		2-Mar		18-Mar											37,500.00 1,300.00 500,000.00 50,000.00 1,261,000.00		Diesel for SAED Vehic
RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM Skills Lab. - repair/improvement of pre-elem. Laboratory school Labor & Materials for Repair &	SAED ICTSC SAM ICTSC ICTSC SAM SETED	PB	2-Mar	9-Mar	18-Mar	30-Mar	30-Mar	31-Mar	Apr 6-7	8-Apr	Apr 10-13	14-Apr	29-Apr	30-Apr	2,045,000.00	37,500.00 1,300.00 500,000.00 50,000.00 1,261,000.00 40,000.00 194,000.00		Diesel for SAED Vehic
RTF RTF SL RTF	Maintenance Purchase of Supplies & Materials for Repair of Facilities & Fabrication of Office Furnitures - SAM Skills Laboratory - expansion of ICTSC Laboratory at Matalaba - Rehabilitation of ICTSC Building - table and Faculty Table for SAM Skills Lab. - repair/improvement of pre-elem. Laboratory school	SAED ICTSC SAM ICTSC ICTSC SAM		2-Mar			30-Mar	30-Mar 23-Mar	31-Mar	Apr 6-7	8-Apr 27-Mar	Apr 10-13					37,500.00 1,300.00 500,000.00 50,000.00 1,261,000.00 40,000.00		Diesel for SAED Vehic

RTF	Landscaping Service	ICTSC	NP-SVP	16-Mar		23-Mar	23-Mar	24-Mar	Mar 25-20	27-Mar	Mar 30-31	1-Apr	15-Apr	16-Apr		50,000.00		50,000.00	For ICTSC Building
RTF	Purchase of Transportation Services	OSA	NF-SVF	10-Wat	Taba						•	i-Api	Apr-Jun			6.000.00	6,000.00	50,000.00	Dunding
RTF	Purchase of ROTC Textbook	ROTC			,			,	ng Unit as ng Unit as				Apr-Jun 2		1	6,000.00	110,000.00		
SL	Purchase of Books & Reference						,		0							,			
	Materials Purchase of Food Supplies for	SAED			To be p	procured	by the In	plementii	ng Unit as	the need a	arises		Apr-Jun 2	2015	14	45,594.00	145,594.00		
IGP	Canteen	Production			To be j	procured	by the Im	plementii	ng Unit as	the need a	arises				33	75,000.00	375,000.00		
	THIRD QUARTER:																		
	Purchase of Office Supplies & Equipment		PB	2-Jun		22-Jun	22-Jun	23-Jun	Jun 24-2	26-Jun	Jun 29-30	1-Jul	16-Jul	17-Jul	2	12,503.50			
RTF	Office Supplies	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac, Registrar, SM, Culture															176,003.50		
SL	Office Supplies	SAED															6,500.00		For SAED
SL	Office Equipment	SAED																30,000.00	
RTF	Purchase of Sharp Photocopier Consumables	GPTU, ICTSC, CD- Boac, Registrar, SAM	PB	2-Jun		22-Jun	22-Jun	23-Jun	Jun 24-25	26-Jun	Jun 29-30	1-Jul	16-Jul	17-Jul		50,037.00	50,037.00		
RTF	Purchase of Student Registration Form	Registrar	NP-SVP	2-Jun		9-Jun	9-Jun	10-Jun	Jun 11-1	16-Jun	Jun 17-18	19-Jun	1-Jul	2-Jul		37,500.00	37,500.00		
SL	Purchase of Library Inventory Supplies	SAED	NP-SVP	2-Jun		9-Jun	9-Jun	10-Jun	Jun 11-1	16-Jun	Jun 17-18	19-Jun	1-Jul	2-Jul		5,000.00	5,000.00		For Library of SAE
	Purchase of IT Supplies & Equipment		PB	2-Jun		22-Jun	22-Jun	23-Jun	Jun 24-2	26-Jun	Jun 29-30	1-Jul	16-Jul	17-Jul	60	03,020.00			
RTF	IT Supplies	ICTSC, Registrar															103,020.00		
RTF	IT Equipment	GPTU, OSA, ICTSC, SENG, CD- Boac, Registrar, SAM, SAED																500,000.00	
RTF	Purchase of Costume for Battle of															~ ~ ~ ~ ~ ~ ~	25,000,00		
SL	Paye T-Shirt for SAED Palaro	Culture & Arts SAED	5						ng Unit as ng Unit as				Jul-Sep 2 Jul-Sep 2			25,000.00	25,000.00 7,500.00		
0L	Tarpaulin Printing Services	UNLD	NP-SVP	2-Jun	10.00	9-Jun			Jun 11-1			19-Jun				42,128.00	1,000,000		
RTF		GPARU, ROTC, OSA- ESGP, OSA, CD- Boac, SAM															37,128.00		
IGP																	5,000.00		
RTF	Printing of Graduation Invitation	VPAA	NP-SVP	2-Jun		9-Jun	9-Jun	10-Jun			Jun 17-18	19-Jun	1-Jul	2-Jul		6,000.00	6,000.00		
RTF RTF	Advertisement Services Hair & Make Up Service	GPARU			To be j	procured	by the In	plementii	ng Unit as	the need a	arises		Jul-Sep 2	2015		3,000.00	3,000.00		GPARU activities For mid-year graduation
	The share op oor noe	GPARU			To be p	procured	by the Im	plementii	ng Unit as	the need a	arises		Jul-Sep 2	2015		10,000.00	10,000.00		photo
RTF	Accomodation Services	ROTC, OSA							ng Unit as				Jul-Sep 2			25,500.00	25,500.00		
	Procurement of Foods				To be p	procured	by the In	nplementii	ng Unit as	the need a	arises		Jul-Sep 2	2015	24	45,750.00			

								1			1		1					
		GPARU,																
		OSA, ICTSC,																
RTF																		
		Culture &														000 750 00		
0.		Arts					-	-	-							226,750.00		E 0455 5 :
SL		SAED						1								19,000.00		For SAED Palaro
	Transportation Services					To be procure	d by the Ir	nplementi	ng Unit as	the need a	arises		Jul-Sep 2	2015	69,000.00			
		OSA,																
RTF		GPTU,														~~~~~~		
		GPARU						_								66,000.00		
SL		SAED														3,000.00		For SAED Palaro
RTF	Subscription of Telephone/Internet																	
	Line	ICTSC				To be procure	d by the Ir	mplementi	ng Unit as	the need a	arises		Jul-Sep 2	2015	91,875.00	91,875.00		
RTF	Subscription of Wireless Internet															5 000 00		
	Connection	ICTSC				To be procure	d by the Ir	mplementi	ng Unit as	the need a	arises	1	Jul-Sep 2	2015	14,000.00	5,000.00		
SL		Lab. HS														9,000.00		
	Purchase of Fuel & Lubricants		NP-SVP	2-	Jun	9-Jui	9-Jun	10-Jun	Jun 11-1	16-Jun	Jun 17-18	19-Jun	1-Jul	2-Jul	48,150.00			
RTF		ICTSC														10,650.00		
SL		SAED														37,500.00		For the vehicle of SA
	Purchase of Supplies & Materials for																	
RTF	Repair/Beautification of Stage for						1							1				
	Graduation	VPAA	NP-SVP	2-	Jun	9-Jui	9-Jun	10-Jun	Jun 11-1	16-Jun	Jun 17-18	19-Jun	1-Jul	2-Jul	50,000.00	50,000.00		
RTF	Purchase of Electrical Maintenance																	
IT IF	Supplies	ICTSC	NP-SVP	2-	Jun	9-Jui	9-Jun	10-Jun	Jun 11-1	16-Jun	Jun 17-18	19-Jun	1-Jul	2-Jul	6,500.00	6,500.00		
RTF	Purchase of Vehicle Maintenance																	
RIF	Supplies	ICTSC,	NP-SVP	2-	Jun	9-Jui	9-Jun	10-Jun	Jun 11-1	16-Jun	Jun 17-18	19-Jun	1-Jul	2-Jul	45,980.00	4,300.00		
SL		SAED														41,680.00		
RTF	Labor & Materials for																	
RIF	Repair/Maintenance of Aircon	ICTSC				To be procure	d by the Ir	mplementi	ng Unit as	the need a	arises		Jul-Sep 2	2015	32,500.00	32,500.00		
DTE	Purchase of Labor & Materials for																	
RTF	Academic Gown of Speaker	VPAA				To be procure	d by the Ir	mplementi	ng Unit as	the need a	arises		Jul-Sep 2	2015	5,000.00	5,000.00		
IGP	Purchase of Food Supplies for																	
IGP																075 000 00		
-	Canteen	Production				To be procure	d by the Ir	mplementi	ng Unit as	the need a	arises				375,000.00	375,000.00		
-	FOURTH QUARTER:	Production				To be procure	d by the Ir	mplementi	ng Unit as	the need a	arises				375,000.00	375,000.00		
-		Production	PB	2-	Sep	22-Sej			ng Unit as Sep 24-2			1-Oct	16-Oct	17-Oct	278,930.00	375,000.00		
-	FOURTH QUARTER:		PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
-	FOURTH QUARTER:	GPARU,	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
-	FOURTH QUARTER:	GPARU, ROTC,	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	3/5,000.00		
-	FOURTH QUARTER:	GPARU,	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
-	FOURTH QUARTER:	GPARU, ROTC,	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
-	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA ESGP,	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD-	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	375,000.00		
RTF	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac,	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i			
	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture	PB	2-								1-Oct	16-Oct	17-Oct	, i i i i i i i i i i i i i i i i i i i	275,930.00		
	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED		2-								1-Oct			, i i i i i i i i i i i i i i i i i i i			
RTF	FOURTH QUARTER:	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture	PB				22-Sep	23-Sep		28-Sep	Sep 29-3(1-Oct	16-Oct 16-Oct	17-Oct 17-Oct	, i i i i i i i i i i i i i i i i i i i	275,930.00	412,000.00	
RTF SL RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC,	PB		Sep	22-Sej	22-Sep	23-Sep	Sep 24-2	28-Sep	Sep 29-3(16-Oct	17-Oct	278,930.00	275,930.00	412,000.00	
RTF SL RTF	FOURTH QUARTER: Purchase of Office & IT Supplies	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU		2-	Sep	22-Sej	22-Sep	23-Sep	Sep 24-2	28-Sep	Sep 29-30				278,930.00	275,930.00	412,000.00	
RTF SL RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment	GPARU, ROTC, GPTU, OSA, ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar	PB	2-	Sep Sep	22-Sej 22-Sej 22-Sej	22-Sep	23-Sep	Sep 24-2	28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct	17-Oct	278,930.00	275,930.00		
RTF SL RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU,	PB PB	2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep	23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct 16-Oct	17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00	275,930.00 3,000.00		
RTF SL RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports	PB PB	2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep	23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct 16-Oct	17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00	275,930.00 3,000.00		
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA-		2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep	23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct 16-Oct	17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00	275,930.00 3,000.00		
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment	GPARU, ROTC, GPTU, OSA, ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC,	PB PB	2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep	23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct 16-Oct	17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00	275,930.00 3,000.00		
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA-		2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep	23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct 16-Oct	17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00	275,930.00 3,000.00		
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA- ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA- ESGP,		2- 2- 2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct	17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00	275,930.00 3,000.00		
RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA- ESGP, OSA, CD-		2- 2- 2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-30 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct	16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00	275,930.00 3,000.00 390,630.00		
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA- ESGP, OSA, CD-		2- 2- 2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00	275,930.00 3,000.00 390,630.00	105,000.00	For the activities
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA- ESGP, OSA, CD-		2- 2- 2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00	275,930.00 3,000.00 390,630.00	105,000.00	For the activities of Production
RTF RTF RTF RTF	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA	GPARU, ROTC, GPTU, OSA ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA- ESGP, OSA, CD-		2- 2- 2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-30 Sep 29-30 Sep 29-30	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00	275,930.00 3,000.00 390,630.00 92,764.00	105,000.00	
RTF RTF RTF RTF IGP	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA Tarpaulin & Other Printing Services	GPARU, ROTC, GPTU, OSA, ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar GPARU, ROTC, OSA- ESGP, OSA, CD- Boac, SAM		2- 2- 2-	Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-31 Sep 29-31 Sep 29-33 Sep 29-33	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct 17-Oct	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00 97,764.00	275,930.00 3,000.00 390,630.00 92,764.00 5,000.00	105,000.00	of Production
RTF RTF RTF RTF IGP	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA Tarpaulin & Other Printing Services Printing of Literary Folio	GPARU, ROTC, GPTU, OSA. ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar Sports GPARU, ROTC, OSA- ESGP, OSA, CD- Boac, SAM		2- 2- 2-	Sep Sep Sep Sep Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-31 Sep 29-31 Sep 29-31 Sep 29-33 Sep 29-34	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct 17-Oct 2015	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00 97,764.00 60,000.00	275,930.00 3,000.00 390,630.00 92,764.00 5,000.00	105,000.00	of Production
RTF RTF RTF RTF IGP	FOURTH QUARTER: Purchase of Office & IT Supplies Purchase of Office Equipment Purchase of IT Equipment Purchase of Uniform for SCUAA Tarpaulin & Other Printing Services	GPARU, ROTC, GPTU, OSA, ESGP, ICTSC, CD- Boac, Registrar, SM, Culture SAED GPTU ICTSC, Registrar GPARU, ROTC, OSA- ESGP, OSA, CD- Boac, SAM		2- 2- 2-	Sep Sep Sep Sep Sep	22-Sej 22-Sej 22-Sej 22-Sej 22-Sej 22-Sej	22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep 22-Sep	23-Sep 23-Sep 23-Sep 23-Sep 23-Sep 23-Sep	Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2 Sep 24-2	28-Sep 28-Sep 28-Sep 28-Sep 28-Sep	Sep 29-31 Sep 29-31 Sep 29-31 Sep 29-31 Sep 29-33 Sep 29-34	1-Oct 1-Oct 1-Oct	16-Oct 16-Oct 16-Oct 16-Oct	17-Oct 17-Oct 17-Oct 17-Oct 17-Oct 2015	278,930.00 278,930.00 412,000.00 105,000.00 390,630.00 97,764.00	275,930.00 3,000.00 390,630.00 92,764.00 5,000.00	105,000.00	of Production

RTF	Accomodation Services for MSC Officials During SCUAA	Sports			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	10,000.00	10,000.00		
RTF	Procurement of Foods	Culture, GPARU, ICTSC			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	164,425.00	157,375.00		
SL		SAED			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015		7,050.00		for training
RTF	Procurement of Foods for SCUAA	Sports			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	400,000.00	400,000.00		
IGP	Procurement of Food Supplies for Canteen	Production			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	375,000.00	375,000.00		
RTF	Procurement of Transportation Services	Culture & Arts			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	17,000.00	67,500.00		
RTF	Procurement of Costume & Props for Christmas Activity	Culture & Arts	;		To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	15,000.00	15,000.00		
SL	Subscription of Telephone/Internet Line	Lab. HS													70,875.00	70,875.00		
	Purchase of Fuel		NP-SVP	2-Sep)	9-Sep	10-Sep	11-Sep	Sep 14-1:	16-Sep	Sep 17-18	21-Sep	1-Oct	2-0ct	81,250.00	300.00		
RTF		ICTSC, ROTC, OSA														43,450.00		
SL		SAED														37,500.00		For SAED Vehicle
RTF	Supplies & Materials for Fabrication of Computer Table	ICTSC	NP-SVP	2-Sep	,	9-Sep	10-Sep	11-Sep	Sep 14-1	16-Sep	Sep 17-18	21-Sep	1-Oct	2-Oct	30,000.00	30,000.00		
RTF	Supplies & Materials for Vehicle Maintenance	ICTSC	NP-SVP	2-Sep		9-Sep	10-Sep	11-Sep	Sep 14-1	16-Sep	Sep 17-1	21-Sep	1-Oct	2-Oct	1,300.00	1,300.00		
RTF	Repair and Maintenance of Aircon	GPTU			To l	be procured	l by the Im	plementin	g Unit as	the need	arises		Oct-Dec 2	2015	25,000.00	25,000.00		
RTF	Rapair and Maintenance of Photocopier	GPTU			To l	be procured	l by the Im						Oct-Dec 2		25,000.00	25,000.00		
RTF	Rapair of OSA Building	OSA	PB	2-Sep		22-Sep	22-Sep	23-Sep	Sep 24-2	28-Sep	Sep 29-3	1-Oct	16-Oct	17-0ct	1,000,000.00		1,000,000.00	
RTF	Procurement of Queue System Ticket Dispenser	Registrar	РВ	2-Sep		22-Sep	22-Sep	23-Sep	Sep 24-2:	28-Sep	Sep 29-3	1-Oct	16-Oct	17-0ct	300,000.00		300,000.00	
	TOTAL														27,020,175.35	20,399,554.08	6,621,121.27	

Prepared By

Certified Budget Available:

Recommending Approval:

Approved By:

ENGR. NELSON RUFINO M. MONTEJO Chairman, Bids and Awards Committee

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LEODEGARIO M. JALOS, Jr., Ed. D. Officer-in-Charge, Office of the President