



Republic of the Philippines  
**TARLAC STATE UNIVERSITY**  
 Romulo Blvd., San Vicente, Tarlac City  
**TARLAC STATE UNIVERSITY ANNUAL PROCUREMENT PLAN FOR FY 2020 (Updating)**  
**As of August 31, 2020**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement					Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program / Project)
					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>1ST Quarter</b>													
<b>INFRASTRUCTURE (GAA)</b>													
APP- Infra-001	Rehabilitation of the College of Education Building	FDMO	Yes	Public Bidding	1-Oct-19		1-Jan-20		GAA	60,000,000.00		60,000,000.00	
APP- Infra-003	Rehabilitation and Expansion of TLE Building	FDMO	Yes	Public Bidding	1-Oct-19		1-Jan-20		GAA	19,000,000.00		19,000,000.00	
APP- Infra-004	Land and Road Network Improvement at the TSU San Isidro Campus	FDMO	Yes	Public Bidding	1-Oct-19		1-Jan-20		GAA	27,000,000.00		27,000,000.00	
Infra - AW-001	Additional Work - Rehabilitation of NSTP Bldg. Improvement of Academic Bldg. 2 Storey NSTP Bldg	FDMO	No	Direct Contracting	January to March 2020				GAA	444,158.46		444,158.46	
<b>TOTAL INFRASTRUCTURE (GAA)</b>										<b>106,444,158.46</b>		<b>106,444,158.46</b>	
<b>INFRASTRUCTURE (SB)</b>													
APP- Infra-005	Fabrication and Installation of Motorized Rolled Up Grills	FDMO	No	Negotiated-SVP	January to March 2020				SB	911,960.00		911,960.00	
APP-Infra-014	Renovation of Comfort Room at the Main Building	FDMO	No	Negotiated-SVP	January to March 2020				SB	250,000.00		250,000.00	
APP-Infra-018	Repainting of Lucinda Clinic	FDMO	No	Negotiated-SVP	January to March 2020				SB	100,000.00		100,000.00	

APP-Infra-020	Replacement and Installation of Sliding Windows at the Planning Office, Main Campus	FDMO	No	Negotiated-SVP	January to March 2020	SB	80,000.00		80,000.00	
APP-Infra-021	Replacement of Door into Glass Door, Lucinda Clinic	FDMO	No	Negotiated-SVP	January to March 2020	SB	20,000.00		20,000.00	
APP-Infra-023	Refurbishment of Fourth Floor Level of College of Law Building	FDMO	No	Public Bidding	January to March 2020	SB	10,000,000.00		10,000,000.00	
APP-Infra-024	Refurbishment of Amphitheater at Lucinda Campus	FDMO	No	Public Bidding	January to March 2020	SB	6,000,000.00		6,000,000.00	
APP-Infra-026	Construction of Three Storey Administration Office and Motorpool Building (Phase I)	FDMO	No	Public Bidding	January to March 2020	SB	10,199,340.62		10,199,340.62	renamed from Construction of Motorpool Office with Carport and Service Bay
APP-Infra-029	Construction of Cubicles at the SA Office, Conversion of 501 & 502 to big lecture hall at the CCS Bldg.	FDMO	No	Public Bidding	January to March 2020	SB	1,000,000.00		1,000,000.00	
APP-Infra-031	Construction of Light Post at CET Building	FDMO	No	Public Bidding	January to March 2020	SB	124,559.91		124,559.91	
<b>TOTAL INFRASTRUCTURE (SB)</b>							<b>28,685,860.53</b>		<b>28,685,860.53</b>	-
<b>GOODS/SERVICES (SB/GAA)</b>										
APP-001	Hiring of Consultancy Services for Management System Transition	IMS Office	No	Negotiated - SVP	January to March 2020	SB/GAA	900,000.00		900,000.00	
APP-001A	Surveillance Audit for 1-year Extension of IMS Certification	IMS Office	No	Direct Contracting	January to March 2021	SB/GAA	600,000.00		600,000.00	
APP-003	ISO Surveillance Audit for Extension Services	Extension Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	350,000.00		350,000.00	
APP-004	Various Supplies and Materials for Accreditation	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	37,900.00	37,900.00		
APP-005	Audio Visual Equipment	Various Offices	No	Negotiated-SVP	January to March 2020	SB/GAA	349,000.00		349,000.00	
APP-006	Bed Clothes, Linens and Towels	COS	No	Negotiated-SVP	January to March 2020	SB/GAA	16,250.00	16,250.00		

APP-007	Various Books	LMS	No	Shopping	January to March 2020		SB/GAA	10,000,000.00	10,000,000.00		
APP-008	Cell Card for drivers	Motorpool	No	Shopping	January to March 2020		SB/GAA	50,000.00	50,000.00		
APP-009	Customized Nameplate with TSU Logo	COS	No	Negotiated - SVP	January to March 2020		SB/GAA	25,000.00	25,000.00		
APP-010	Christmas Lights	SAS	No	Negotiated-SVP	January to March 2020		SB/GAA	1,320.00	1,320.00		
APP-011	Accountable Forms	Cashiering	No	Direct Contracting	January to March 2020		SB/GAA	10,500.00	10,500.00		
APP-012	Check Booklet	Cashiering	No	Direct Contracting	January to March 2020		SB/GAA	49,249.50	49,249.50		
APP-013	Copier Consumables	Various Offices	No	Direct Contracting	January to March 2020		GAA	1,593,250.00	1,593,250.00		
APP-014	Copier Spare parts	ASU	No	Direct Contracting	January to March 2020		SB/GAA	559,783.20	559,783.20		
APP-015	Diesel Consumption January to March 2020	Motorpool	No	Direct Contracting	January to March 2020		SB/GAA	600,000.00	600,000.00		
APP-016	Official Receipt	Cashiering	No	Direct Contracting	January to March 2020		SB/GAA	676,000.00	676,000.00		
APP-017	T-Shirt	SAS	No	Negotiated-SVP	January to March 2020		SB/GAA	1,320.00	1,320.00		
APP-018	Grocery Items	Various Offices	No	Negotiated-SVP	January to March 2020		SB/GAA	59,791.00	59,791.00		
APP-019	Hardware Tool and Equipment	Various Offices	No	Public Bidding	January to March 2020		SB/GAA	4,378,400.00		4,378,400.00	
APP-020	IT Equipment for Colleges	Various Colleges	No	Public Bidding	January to March 2020		SB/GAA/TF	9,355,210.00		9,355,210.00	
APP-021	IT Equipment for Colleges	CCS	:Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	6,000,000.00		6,000,000.00	
APP-022	IT Equipment for Office	Various Offices	No	Public Bidding	January to March 2020		SB/GAA	19,820,210.00		19,820,210.00	
APP-023	Fiber Optic Fusion Splicer Project	MISO	No	Negotiated-SVP	January to March 2020		SB/GAA	800,000.00		800,000.00	
APP-024	Installation Configuration and Deployment of TSU WIFI Facility for Lucinda Campus	MISO	No	Public Bidding	January to March 2020		SB/GAA	4,800,000.00		4,800,000.00	
APP-025	Internet Access Management Appliance Project	MISO	No	Public Bidding	January to March 2020		SB/GAA	1,500,000.00		1,500,000.00	

APP-027	New Firewall Appliance Project	MISO	No	Public Bidding	January to March 2020		SB/GAA	2,500,000.00		2,500,000.00	
APP-028	Turnstile Project- phase II	MISO	No	Public Bidding	January to March 2020		SB/GAA	4,500,000.00		4,500,000.00	
APP-029	IT Tools, Supplies and Accessories	Various Offices	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	1,865,759.00	1,865,759.00		
APP-030	Laboratory Chemical and Reagents	Various Offices	No	Negotiated-SVP	January to March 2020		GAA	847,950.00	847,950.00		
APP-031	Laboratory Equipment	Various Offices	No	Public Bidding	January to March 2020		SB/GAA	6,688,950.00		6,688,950.00	
APP-032	Laboratory Supplies and Materials	Various Offices	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	1,394,902.00	1,394,902.00		
APP-033	Supplies and Materials for Childcare	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	70,000.00	70,000.00		
APP-036	Medical and Dental Equipment	ISPS	No	Negotiated-SVP	January to March 2020		SB/GAA	159,000.00		159,000.00	
APP-037	Office Appliances and Equipment	Various Offices	No	Public Bidding	January to March 2020		SB/GAA/TF	2,456,510.00		2,456,510.00	
APP-038	Office Equipment	Various Offices	No	Public Bidding	January to March 2020		SB/GAA	6,757,500.00		6,757,500.00	
APP-039	Photographic Equipment	COS	No	Negotiated-SVP	January to March 2020		SB/GAA	47,000.00		47,000.00	
APP-040	Photographic Parts, Supplies and Materials - Dash Camera for Vehicle	Motorpool	No	Negotiated-SVP	January to March 2020		SB/GAA	50,400.00	50,400.00		
APP-041	TSU Pins	COS	No	Negotiated-SVP	January to March 2020		SB/GAA	20,000.00	20,000.00		
APP-042	Supply and Delivery of Various Engineering Equipment for the College of Engineering and Technology	CET	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	10,000,000.00		10,000,000.00	
APP-043	Psychological Test Materials for Personnel	HRMDO	No	Negotiated-SVP	January to March 2020		SB/GAA	17,850.00	17,850.00		
APP-044	Refill of Gasul	CTE	No	Negotiated-SVP	January to March 2020		SB/GAA	2,800.00	2,800.00		
APP-045	Refill of LPG (MDS)	CTE	No	Negotiated-SVP	January to March 2020		SB/GAA	4,000.00	4,000.00		

APP-046	Refill of Acetylene	Research Unit	No	Negotiated-SVP	January to March 2020		SB/GAA	11,000.00	11,000.00		
APP-047	RAATI Supplies and Materials	NSTP	No	Negotiated-SVP	January to March 2020		SB/GAA	220,800.00	220,800.00		
APP-048	Repairs and Maintenance of Vehicle	Motorpool	No	Negotiated-SVP/Direct Contracting	January to March 2020		SB/GAA	435,144.29	435,144.29		
APP-049	Repairs and Maintenance of Facilities	FDMO	No	Negotiated-SVP	January to March 2020		SB/GAA	184,905.00	184,905.00		
APP-050	Supply and Delivery of Various Occupational Safety Supplies and Materials	Various Offices	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	1,162,040.00	1,162,040.00		
APP-061	Planning and Budgeting Workshop	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	150,000.00	150,000.00		
APP-062	Research Colloquium	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	100,000.00	100,000.00		
APP-063	In-House Seminar on GAD Research	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	100,000.00	100,000.00		
APP-064	Gender and Sensitivity Orientation	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	16,000.00	16,000.00		
APP-065	Gender Fair Education	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	50,000.00	50,000.00		
APP-066	HIV and AIDS Awareness Seminar	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	8,000.00	8,000.00		
APP-068	IP Month Seminar and Training	TDTCO	No	Negotiated-SVP	January to March 2020		SB/GAA	269,500.00	269,500.00		
APP-080	Saliksiklaban Seminar and Training	TDTCO	No	Negotiated-SVP	January to March 2020		SB/GAA	295,000.00	295,000.00		
APP-081	Seminar for Motorpool Drivers and personnel	Motorpool	No	Negotiated-SVP	January to March 2020		SB/GAA	50,000.00	50,000.00		
APP-082	Seminar Workshop on SGIE	ISPS	No	Negotiated-SVP	January to March 2020		SB/GAA	50,000.00	50,000.00		
APP-083	Seminar/Training related to records	RMU	No	Negotiated-SVP	January to March 2020		SB/GAA	100,000.00	100,000.00		
APP-086	Women's Month Seminar	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	50,000.00	50,000.00		

APP-087	National Seminar/Workshop	PSWF	No	Negotiated-SVP	January to March 2020	SB/GAA	81,700.00	81,700.00		
APP-088	Seminar on Continuing Professional Development	Extension Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	160,000.00	160,000.00		
APP-089	UESO Planning with Colleges	Extension Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	320,000.00	320,000.00		
APP-090	Seminar Kit	Extension Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	125,000.00	125,000.00		
APP-091	Magna Carta for Women	GAD	No	Negotiated-SVP	January to March 2020	SB/GAA	4,000.00	4,000.00		
APP-092	GAD Orientation	GAD	No	Negotiated-SVP	January to March 2020	SB/GAA	195,000.00	195,000.00		
APP-093	Seminar/Training-TAOD	HRMDO	No	Negotiated-SVP	January to March 2020	SB/GAA	100,000.00	100,000.00		
APP-094	Buwan ng Wika Celebration	PSWK	No	Negotiated-SVP	January to March 2020	SB/GAA	28,750.00	28,750.00		
APP-095	Acquisition of Softwares	CAFA	No	Negotiated-SVP	January to March 2020	SB/GAA	925,000.00	925,000.00		
APP-096	Souvenir Items	Various Offices	No	Negotiated-SVP	January to March 2020	SB/GAA	65,500.00	65,500.00		
APP-097	Fortinet Subscription for Fortinet License	MISO	No	Direct Contracting	January to March 2020	SB/GAA	412,000.00	412,000.00		
APP-098	Renewal of Global Signs License	MISO	No	Direct Contracting	January to March 2020	SB/GAA	47,000.00	47,000.00		
APP-099	Renewal of Internet 200 mbps for all Campuses	MISO	No	Direct Contracting	January to March 2020	SB/GAA	2,580,000.00	2,580,000.00		
APP-100	Renewal of Existing Secondary Internet subscription 20 mbps	MISO	No	Direct Contracting	January to March 2020	SB/GAA	590,000.04	590,000.04		
APP-101	Renewal of Internet 300 mbps TSU WIFI (PLDT)	MISO	No	Direct Contracting	January to March 2020	SB/GAA	136,800.00	136,800.00		
APP-102	Newspaper Subscription	LMS	No	Negotiated-SVP	January to March 2020	SB/GAA	211,572.00	211,572.00		
APP-103	Renewal of ShoreTel Server Maintenance	MISO	No	Direct Contracting	January to March 2020	SB/GAA	364,000.00	364,000.00		

APP-104	Renewal of Sophos Anti Virus License	MISO	No	Direct Contracting	January to March 2020	SB/GAA	900,000.00	900,000.00		
APP-105	Rename to Renewal of Transport 60 mbps Lucinda (Converge)	MISO	No	Direct Contracting	January to March 2020	SB/GAA	323,904.00	323,904.00		
APP-106	Renewal of Transport 10 mbps San Isidro (Converge)	MISO	No	Direct Contracting	January to March 2020	SB/GAA	207,900.00	207,900.00		
APP-108	Renewal of VMWare License Standard	MISO		Direct Contracting	January to March 2020	SB/GAA	150,000.00	150,000.00		
APP-109	Textiles	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	16,220.00	16,220.00		
APP-110	Beauty Products	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	8,100.00	8,100.00		
APP-111	Costume for Performing Arts Troop	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	412,800.00	412,800.00		
APP-112	Tailoring of Institutional Jackets	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	75,000.00	75,000.00		
APP-113	Tailoring of Institutional T-Shirt	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	75,000.00	75,000.00		
APP-114	Tailoring of Polo Shirt for Extension Program	Extension Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	31,000.00	31,000.00		
APP-115	Tailoring of T-Shirt for Intramurals	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	150,000.00	150,000.00		
APP-116	Tailoring of Uniform for personnel on Maintenance	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	96,000.00	96,000.00		
APP-117	Tailoring of Uniform for personnel on Utility	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	240,000.00	240,000.00		
APP-118	Tailoring of Uniform for Drivers and Staff	Motorpool	No	Negotiated-SVP	January to March 2020	SB/GAA	108,000.00	108,000.00		
APP-119	Rental of Airconditioned Bus/Van	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	30,000.00	30,000.00		
APP-120	Rental of Rectangular Table with cover	SWS	No	Negotiated-SVP	January to March 2020	SB/GAA/TF	3,600.00	3,600.00		
APP-121	Audio Visual Presentation for SSC Intramurals	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	10,000.00	10,000.00		
APP-122	Psychological Test Materials for Students	SWS	No	Negotiated-SVP	January to March 2020	SB/GAA	430,000.00	430,000.00		
APP-123	Sports Equipment	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	511,000.00	511,000.00		

APP-124	Sports Supplies and Materials	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	798,644.00	798,644.00		
APP-125	Travelling Bag	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	69,000.00	69,000.00		
APP-126	Token- Bottle Tumbler/Mugs	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	37,000.00	37,000.00		
APP-127	Crowns- different sizes	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	8,000.00	8,000.00		
APP-128	Lei for CCJE Seminar and COS (Araw ng Parangal)	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	360.00	360.00		
APP-129	Lei for Awardee and Retiree	HRMDO	No	Negotiated-SVP	January to March 2020	SB/GAA	12,000.00	12,000.00		
APP-130	Medal for Intramurals Activity	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	126,480.00	126,480.00		
APP-131	Medals for Sport Festival COS	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	3,000.00	3,000.00		
APP-132	Medals and Plaque for Graduation	ARO	No	Negotiated-SVP	January to March 2020	SB/GAA	61,500.00	61,500.00		
APP-133	Plaque for CASS Days	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	500.00	500.00		
APP-134	Trophy and Plaque for Sports Activity	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	4,500.00	4,500.00		
APP-135	Trophy for COED Teachers Day	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	3,500.00	3,500.00		
APP-136	Trophy for Intramurals	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	30,240.00	30,240.00		
APP-137	Trophy for Paskuhan sa Lucinda	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	1,300.00	1,300.00		
APP-138	Trophy for SSC Intramurals	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	320.00	320.00		
APP-139	Purified Drinking Water	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	20,700.00	20,700.00		
APP-140	Purified Drinking Water	SPMU	No	Negotiated-SVP	January to March 2020	SB/GAA	60,000.00	60,000.00		



APP-141	Flower, Corsage	ARO	No	Negotiated-SVP	January to March 2020	SB/GAA	3,000.00	3,000.00		
APP-142	Fresh Flowers for Accreditation	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	15,000.00	15,000.00		
APP-143	LEI for Graduation	ARO	No	Negotiated-SVP	January to March 2020	SB/GAA	3,000.00	3,000.00		
APP-144	Flower, Stage decoration (Labor and Materials)	ARO	No	Negotiated-SVP	January to March 2020	SB/GAA	195,000.00	195,000.00		
APP-145	Catering Services for Intramurals	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	549,750.00	549,750.00		
APP-146	Catering Services for Tribute to Retirees Program	HRMDO	No	Negotiated-SVP	January to March 2020	SB/GAA	50,000.00	50,000.00		
APP-147	Catering Services for 3rd Teambuilding Leadership Training	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	45,000.00	45,000.00		
APP-148	Catering during the Trailblaze	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	45,500.00	45,500.00		
APP-149	Catering Services during TSU Foundation	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	89,600.00	89,600.00		
APP-150	Catering Services for Various Seminars and Trainings	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	800,000.00	800,000.00		
APP-151	Catering during Gender Fair Education	CTE	No	Negotiated-SVP	January to March 2020	SB/GAA	78,025.00	78,025.00		
APP-152	External Calibration of Machines	Research Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	102,700.00	102,700.00		
APP-153	Installation of Zebra Blinds	RAUMISO	No	Negotiated-SVP	January to March 2020	SB/GAA	94,760.00	94,760.00		
APP-154	Installation of Venetian Blinds	COL/ISPS	No	Negotiated-SVP	January to March 2020	SB/GAA	28,800.00	28,800.00		
APP-155	Installation of Glass boards	MISO	No	Negotiated-SVP	January to March 2020	SB/GAA	15,000.00	15,000.00		
APP-156	Accident Group Insurance for Students	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	372,960.00	372,960.00		
APP-157	Drug Testing for Personnel	HRMDO	No	Negotiated-SVP	January to March 2020	SB/GAA	100,000.00	100,000.00		
APP-158	Physical Examination for Faculty and Personnel	HRMDO	No	Public Bidding	January to March 2020	SB/GAA	1,200,000.00	1,200,000.00		

APP-160	Rental of Mobile BARs for CASS Night	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	10,000.00	10,000.00		
APP-161	Rental of Sound System for Accreditation	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	20,000.00	20,000.00		
APP-162	Rental of Sound System for CCJE Socialization	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	15,000.00	15,000.00		
APP-163	Rental of Sound System for Graduation	ARO	No	Negotiated-SVP	January to March 2020	SB/GAA	27,000.00	27,000.00		
APP-164	Rental of Sound System for Intramurals	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	60,000.00	60,000.00		
APP-165	Rental of Sound for Mix Warrior	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	25,000.00	25,000.00		
APP-166	Rental of Sound System for Freshies Night of COED	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	6,000.00	6,000.00		
APP-167	Rental of Sound System for CASS Night	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	40,000.00	40,000.00		
APP-168	Rental of Sound System Socialization (COS)	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	16,000.00	16,000.00		
APP-169	Rental of Sound System Teachers Day Celebration (COED)	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	6,000.00	6,000.00		
APP-170	Rental of Sound System for Acoustic Band	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	10,000.00	10,000.00		
APP-171	Rental of Cocktail table for CASS Nights	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	3,500.00	3,500.00		
APP-172	Check up and Repair of Agilent Cary (Labor and Materials)	Research Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	70,000.00	70,000.00		
APP-174	Disposal of Septic Tank Waste and Sludge	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	450,000.00	450,000.00		
APP-179	Termite Treatment for the whole University	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	600,000.00	600,000.00		
APP-180	Food and Accommodation for the CASS Teambuilding	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	24,000.00	24,000.00		
APP-181	Payment of Toll Fees (Easy Trip)	Motorpool	No	Direct Contracting	January to March 2020	SB/GAA	60,000.00	60,000.00		

APP-182	Subscription of Journals	LMS	No	Negotiated-SVP	January to March 2020	SB/GAA	1,500,000.00	1,500,000.00		
APP-183	Renewal of E-Library	LMS	No	Negotiated-SVP	January to March 2020	SB/GAA	105,000.00	105,000.00		
APP-184	Various supplies and Materials	URO	No	Negotiated-SVP	January to March 2020	SB/GAA	29,700.00	29,700.00		
APP-185	Supply, Delivery, Installation and Configuration of Disaster Recovery and Tape Storage Appliance Solution	MISO	No	Public Bidding	January to March 2020	SB/GAA	4,900,000.00		4,900,000.00	
APP-186	Various Electronic Devices	URO	No	Negotiated-SVP	January to March 2020	SB/GAA	517,089.50	517,089.50		
APP-187	It Accessories	COS	No	Negotiated-SVP	January to March 2020	SB/GAA	9,000.00	9,000.00		
APP-188	Office Supplies	FDMO	No	Shopping / Negotiated-SV	January to March 2020	SB/GAA	6,900.00	6,900.00		
APP-189	Office Equipment and Supplies	URO	No	Negotiated-SVP	January to March 2020	SB/GAA	32,400.00	32,400.00		
APP-190	Dynabolt	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	2,800.00	2,800.00		
APP-191	Construction Supplies	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	65,000.00	65,000.00		
APP-192	Biometrics Time Attendance	MISO	No	Negotiated-SVP	January to March 2020	SB/GAA	543,000.00		543,000.00	
APP-193	Installation of CCTV System at the TSU San Isidro and Lucinda Campus	CSU	No	Public Bidding	January to March 2020	SB	7,000,000.00		7,000,000.00	
APP-194	Design Phase for the Rehabilitation of Drainage System of Lucinda and Main Campus	FDMO	No	Public Bidding	January to March 2020	SB	1,500,000.00		1,500,000.00	
APP-195	Design Phase for the Construction of Water Treatment Facilities	FDMO	No	Public Bidding	January to March 2020	SB	500,000.00		500,000.00	
APP-196	Design Phase of the Conversion of ABC Building to Lucinda Admin. Building	FDMO	No	Public Bidding	January to March 2020	SB	1,800,000.00		1,800,000.00	
APP-197	Supply and Delivery of a Multimedia Laboratory Package for the College of Computer Studies	FDMO	No	Public Bidding	January to March 2020	SB	1,535,000.00		1,535,000.00	

APP-198	Supply and Delivery of Clinical Use Manikin for the College of Science	COS	No	Public Bidding	January to March 2020	SB	1,600,000.00		1,600,000.00	
APP-199	Supply and Delivery of Instructional Accounting Software for the College of Business and Accountancy	CBA	No	Public Bidding	January to March 2020	SB	1,000,000.00		1,000,000.00	
APP-201	IT Equipment for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	130,000.00		130,000.00	
APP-202	Furniture and Fixtures for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	28,000.00	28,000.00		
APP-203	Appliances for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	2,800.00	2,800.00		
APP-204	Shredder for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	19,000.00	19,000.00		
APP-205	Office Equipment for Office Use	VP AF	No	Negotiated - SVP	January to March 2020	SB	3,200.00	3,200.00		
APP-206	Fabrication of Recognition Plaque	Board Sec	No	Negotiated - SVP	January to March 2020	SB	30,000.00	30,000.00		
APP-207	IT Accessories for Access Point of Food Laboratory Building	MISO	No	Negotiated - SVP	January to March 2020	SB	486,750.00		486,750.00	
APP-208	Furniture and Fixtures for Office Use	Various Offices	No	Negotiated - SVP	January to March 2020	SB	685,500.00		685,500.00	
SUP-001	Sound System	OAI	No	Negotiated - SVP	January to March 2020	SB	8,000.00	8,000.00		
SUP-002	Medines for SCUAA 2020	MSO	No	Negotiated - SVP	January to March 2020	SB	71,150.00	71,150.00		
SUP-003	Fire Extinguisher, Refil	MSO	No	Negotiated - SVP	January to March 2020	SB	658,000.00	658,000.00		
SUP-004	Medical Supplies (ncov)	MSO	No	Negotiated - SVP	January to March 2020	SB	170,000.00	170,000.00		
SUP-005	Smartphone	SWS	No	Negotiated - SVP	January to March 2020	SB	38,600.00	38,600.00		
SUP-006	Copier Consumables	ARO	No	Direct Contracting	January to March 2020	SB	32,400.00	32,400.00		
SUP-007	Copier Spare parts	FDMO	No	Direct Contracting	January to March 2020	SB	11,000.00	11,000.00		
SUP-008	Copier Consumables	FDMO	No	Direct Contracting	January to March 2020	SB	44,940.00	44,940.00		
SUP-009	Grocery Items for Alay ko sa Sitio Activity	UESO	No	Negotiated - SVP	January to March 2020	TF	29,640.00	29,640.00		

SUP-010	Baking Supplies for the Food and Technology Research Center's Laboratory	URO	No	Negotiated - SVP	January to March 2020	SB	22,550.00	22,550.00		
SUP-011	Fabrication and Installation of Tabletop Glass fro Cubicles of Procurement Unit	Proc	No	Negotiated - SVP	January to March 2020	SB	27,394.00	27,394.00		
SUP-012	Jewelries, Tokens for Retirees (Failed Items on 2019)	HRDMO	No	Negotiated - SVP	January to March 2020	SB	331,000.00	331,000.00		
SUP-013	Rental of Sound System - Inter College Activities	Culture and Arts	No	Negotiated - SVP	January to March 2020	TF	15,000.00	15,000.00		
SUP-014	Various Office Supplies for Office Use (Dater, Self Inking Stamp	OUP	No	Negotiated - SVP	January to March 2020	SB	3,100.00	3,100.00		
SUP-015	IT Equipment - Drone and Laptop	FDMO	No	Negotiated - SVP	January to March 2020	SB	335,000.00		335,000.00	
SUP-017	Modernization of CET-BSEE Laboratory Equipment	CET	No	Public Bidding	January to March 2020	TF	10,000,000.00		10,000,000.00	
SUP-018	Wooden Frame for Board of Regents	OPAI	No	Negotiated - SVP	January to March 2020	SB	3,750.00	3,750.00		
SUP-020	Float Decorations	Culture and Arts	No	Negotiated - SVP	January to March 2020	TF	10,000.00	10,000.00		
SUP-021	Installation of Motor Pump Deep Well for Ecological System Conservation Project	FDMO	No	Negotiated - SVP	January to March 2020	TF	40,000.00	40,000.00		
REV-001	Rental of Sound System for CAFA's Arts Fest - Socialization	CAFA	No	Negotiated - SVP	January to March 2020	SB	15,000.00	15,000.00		
SUP 022	Hardware and Construction Supplies - Additional materials for the Rehabilitation of basketball court at Lucinda Campus	FDMO	No	Negotiated - SVP	January to March 2020	TF	66,930.00	66,930.00		
SUP 024	Breakmaster for E-Vehicle	URO	No	Negotiated - SVP	January to March 2020	TF	5,000.00	5,000.00		
SUP 025	Various Ornamental Plants for the Ecological System Conservation Project	FDMO	No	Negotiated - SVP	January to March 2020	TF	289,650.00	289,650.00		
SUP 026	Assorted Fruit Trees for the Ecological System Conservation Project	FDMO	No	Negotiated - SVP	January to March 2020	TF	243,000.00	243,000.00		

SUP 028	Fabrication of Solar Power	URO	No	Negotiated - SVP	January to March 2020	TF	1,028,780.00		1,028,780.00	
SUP 029	Medical Supplies for Preventive and Precautionary measures to COVID-19	MISO/SDS	No	Negotiated - Emergency Case	January to March 2020	SB	392,500.00	392,500.00		
SUP 030	IT Accessories for Turnstile of Food Tech Building	MISO / URO	No	Negotiated - SVP	January to March 2020	SB	29,400.00		29,400.00	
SUP 031	Materials for the making of alcohol sanitizers	MISO / SDS	No	Negotiated - Emergency Case	January to March 2020	SB	39,310.00		39,310.00	
SUP 032	Assorted Groceries for COVID Relief Operation	Proc	NO	Negotiated - Emergency Case	January to March 2020	TF	50,000.00	50,000.00		
	<b>TOTAL SB/GAA/TF</b>						<b>157,802,912.53</b>	<b>42,728,392.53</b>	<b>115,074,520.00</b>	
	<b>GOODS/SERVICES (TSU PRODUCTION)</b>									
APP-209	Supply and Delivery of Printing Equipment for Business Center	BAASO	No	Public Bidding	January to March 2020	TSU PROD	1,550,000.00		1,550,000.00	renamed from Book Printing Equipment
APP-210	Certificate Holder	BAASO	No	Shopping	January to March 2020	TSU PROD	450,000.00	450,000.00		
APP-211	Customized Bags	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	11,000.00	11,000.00		
APP-212	Various Copier Consumables	BAASO	No	Direct Contracting	January to March 2020	TSU PROD	939,500.00	939,500.00		
APP-214	Battery pack	BAASO	No	Small Value	January to March 2020	TSU PROD	16,000.00	16,000.00		
APP-215	ID Holder	BAASO	No	Shopping	January to March 2020	TSU PROD	440,000.00	440,000.00		
APP-217	Office Equipment	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	130,000.00		130,000.00	
APP-218	Packaging Materials	BAASO	No	Shopping	January to March 2020	TSU PROD	65,775.00	65,775.00		
		BAASO								

APP-219	Patches	BAASO	No	Shopping / Negotiated - SVP	January to March 2020	TSU PROD	212,500.00	212,500.00		
APP-220	Pins	BAASO	No	Shopping / Negotiated - SVP	January to March 2020	TSU PROD	200,000.00	200,000.00		
APP-221	Souvenir Items for Sale	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	467,500.00	467,500.00		
APP-222	Repair of T-shirts	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	21,000.00	21,000.00		
APP-223	Various Tarpaulin Ink	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	85,000.00	85,000.00		
APP-224	Printing Materials for Tarpaulin	BAASO	No	Shopping	January to March 2020	TSU PROD	165,300.00	165,300.00		
APP-225	Food Laboratory Tools and Equipment	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	160,000.00	160,000.00		
APP-226	Kitchen Supplies and Materials	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	132,500.00	132,500.00		
APP-227	Supplies for Swimming pool Maintenance	Hotel	No	Shopping	January to March 2020	TSU PROD	38,250.00	38,250.00		
APP-228	Appliances	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	9,600.00	9,600.00		
APP-229	Bed Clothes, Linens and Towels	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	195,000.00	195,000.00		
APP-230	Diesel and Oil for Generator	Hotel	No	Direct Contracting	January to March 2020	TSU PROD	60,000.00	60,000.00		
APP-231	Furniture and Fixtures	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	400,000.00		400,000.00	
APP-232	Grocery Items	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	80,000.00	80,000.00		
APP-233	Personalized Hotel Kit	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	50,000.00	50,000.00		
APP-235	Purified Drinking Water	Hotel	No	Shopping	January to March 2020	TSU PROD	6,000.00	6,000.00		
APP-236	Mailing Stamp	BAASO	No	Direct Contracting	January to March 2020	TSU PROD	187,500.00	187,500.00		
APP-237	Photography Services	BAASO	No	Public Bidding	January to March 2020	TSU PROD	1,800,000.00	1,800,000.00		

APP-238	Repair and Replacement of defective parts of various Machine	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	50,000.00	50,000.00		
APP-239	Newspaper Subscription for one year	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	9,125.00		9,125.00	
APP-240	Subscription , PLDT WIFI Fiber	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	60,000.00	60,000.00		
APP-241	Subscription, PLDT PABX	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	432,000.00	432,000.00		
APP-242	Renewal of Insurance for Elevator	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	21,000.00	21,000.00		
SUP-023	Copier Consumables	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	105,000.00	105,000.00		
SUP-027	Tarpaulin Printing Materials	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	7,400.00		7,400.00	
	<b>TOTAL (TSU PRODUCTION)</b>						<b>8,556,950.00</b>	<b>6,460,425.00</b>	<b>2,096,525.00</b>	<b>-</b>
	<b>SUB-TOTAL -Infrastructure</b>						<b>135,130,018.99</b>	<b>-</b>	<b>135,130,018.99</b>	
	<b>SUB-TOTAL-Goods and Services</b>						<b>166,359,862.53</b>	<b>49,188,817.53</b>	<b>117,171,045.00</b>	
<b>2ND Quarter</b>										
	<b>GOODS/SERVICES (SB/GAA)</b>									
APP-254	Purified Drinking Water	SPMU	No	Negotiated-SVP	April to June, 2020	SB/GAA	60,000.00	60,000.00		
APP-255	Printing of Publication	SDS	No	Negotiated-SVP	April to June, 2020	SB/GAA	285,000.00	285,000.00		
APP-256	Rental of venue	LMS	No	Negotiated-SVP	April to June, 2020	SB/GAA	20,000.00	20,000.00		
APP-257	Rental of Airconditioning Bus/Van	SDS	No	Negotiated-SVP	April to June, 2020	SB/GAA	30,000.00	30,000.00		
APP-258	Uniforms for SCUFAR	HRDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	400,000.00	400,000.00		



APP-015	Diesel Consumption April to June 2020	Motorpool	No	Direct Contracting	January to March 2020	SB/GAA	600,000.00	600,000.00		
SUP 033	Hardware Materials for Buildings Wash Areas	PROC / FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	61,985.00		61,985.00	
SUP 034	Medical Supplies	MSO / SDS	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	297,600.00		297,600.00	
SUP 035	Additional Hardware Supplies for Wash Areas	PROC /FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	14,950.00	14,950.00		
SUP 036	Materials for Office shields	MSO / SDS	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	18,300.00	18,300.00		
SUP 037	Hardware Supplies	FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	88,400.00	88,400.00		
SUP 038	IT Equipment - Laptop	OUP	No	Negotiated - SVP	April to June, 2020	SB/GAA	115,000.00		115,000.00	
SUP 039	Hardware Supplies for TSU Hotel Garage Lifter	FDMO	No	Negotiated - SVP	April to June, 2020	SB/GAA	15,000.00	15,000.00		
SUP 040	Precautionary Materials to be used by Motorpool drivers	Motorpool	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	32,940.00	32,940.00		
SUP 041	Prevention Materials for Covid-19 (Washable Coveralls, Gloves, Goggles, Janitorials and Supplies, Disinfecting Materials)	VP PQA	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	294,000.00	294,000.00		
SUP 043	Prevention Materials for Covid-19 (Rain Coat, Mask, Lysol and Battery)	MSO	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	46,750.00	46,750.00		
SUP 044	Additional Materials for Office Shields	FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	29,000.00	29,000.00		

SUP 045	Zoom Subscription for Meetings	MISO	No	Direct Contracting	April to June, 2020	SB/GAA	19,786.00	19,786.00		
SUP 046	Hardware Supplies - THHN 3.5mm	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	4,500.00	4,500.00		
SUP 047	Supply and Delivery of Equipment and Accessories for ICT Development	MISO	No	Public Bidding	April to June, 2020	SB/GAA	20,859,000.00		20,859,000.00	
SUP 048	Diesel for Grass Cutter	FDMO	No	Direct Contracting	April to June, 2020	SB/GAA	9,000.00	9,000.00		
SUP 049	Preventive Materials to be used for CoVid 19 Preventon	FDMO	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	66,150.00	66,150.00		
SUP 050	Rental of Sound System for Consultation with LGUs	VP AF	No	Negotiated-SVP	April to June, 2020	SB/GAA	10,000.00	10,000.00		
SUP 051	Floor Tapes to be used for Office Shields	FDMO	No	Negotiated-Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	13,000.00	13,000.00		
REV 002	Office Equipment - Water Dispenser	VP ACAD	No	Negotiated-SVP	April to June, 2020	SB/GAA	5,000.00	5,000.00		
SUP 052	Alcohol and Foot Bath for Consultive Meeting with LGUs	DRRMC	No	Negotiated-SVP	April to June, 2020	SB/GAA	9,550.00	9,550.00		
SUP 053	Disposable Face Mask for Personnel	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	529,200.00	529,200.00		
SUP 054	Various Materials for CoVid-19 Prevention (CoVid Test Kits, Gloves, Needles, Trash Cans & Bins)	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	1,600,000.00	1,600,000.00		
SUP 055	Hygiene Kits for Personnel ( Disinfectant Spray, Alcohol, Handsoap, and Sanitizer)	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	672,840.00	672,840.00		
SUP 056	Acrylic Counter	FDMO	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	14,800.00	14,800.00		

SUP 057	Fabrication of Glass for Procurement Unit Door	PROC	No	Negotiated-SVP	April to June, 2020	SB/GAA	2,000.00	2,000.00		
SUP 058	Renewal of Existing CCS Internet	MISO	No	Direct Contracting	April to June, 2020	SB/GAA	772,200.00	772,200.00		
SUP 059	Renewal of Existing Internet - Lucinda Campus	MISO	No	Direct Contracting	April to June, 2020	SB/GAA	900,000.00	900,000.00		
SUP 060	Fabrication of Plaque of Recognition	Board Sec	No	Negotiated-SVP	April to June, 2020	SB/GAA	5,000.00	5,000.00		
SUP 062	Rental of Sound System	Board Sec	No	Negotiated-SVP	April to June, 2020	SB/GAA	10,000.00	10,000.00		
SUP 063	Subscription for Envato Elements	MISO	No	Negotiated-SVP	April to June, 2020	SB/GAA	10,890.00	10,890.00		
SUP 065	Subscription for Power Bi Pro	MISO	No	Agency to Agency	April to June, 2020	SB/GAA	80,000.00	80,000.00		
SUP 067	Disinfecting and Medical Materials (Alcohol and Googles)	CSU	No	Negotiated-SVP	April to June, 2020	SB/GAA	29,700.00	29,700.00		
SUP 068	Pneumococcal Vaccine for TSU Personnel	GAD	No	Negotiated-SVP	April to June, 2020	SB/GAA	1,885,000.00	1,885,000.00		
REV 003	IT Accessories - Webcam	VP ACAD	No	Negotiated-SVP	April to June, 2020	SB/GAA	2,570.00	2,570.00		
REV 004	IT Consumables	PROC	No	Negotiated-SVP	April to June, 2020	SB/GAA	50,000.00	50,000.00		
REV 005	Copier Consumables	PROC	No	Negotiated-SVP	April to June, 2020	SB/GAA	50,000.00	50,000.00		
SUP 069	Materials for Ecological Solar Project	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	687,450.00	687,450.00		
SUP 070	Drilling and Installation of Motor Pump - Ecological Project	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	90,000.00	90,000.00		

SUP 071	IT Equipment - Computer, Printer & Scanner	Budget	No	Negotiated-SVP	April to June, 2020	SB/GAA	95,000.00	95,000.00		
SUP 072	Portable Thermal Scanner for CSU Use	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	90,000.00	90,000.00		
SUP 074	Upgrading of TSU Advanced Technology Training Laboratory for	CET	No	Public Bidding	April to June, 2020	SB/GAA	5,000,000.00		5,000,000.00	
SUP 075	Supply and Delivery of Digital Duplicator for Colleges Use	VP ACAD	No	Public Bidding	April to June, 2020	SB/GAA	3,813,000.00	189,000.00	3,624,000.00	
SUP 076	Sacks to be used	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	2,400.00	2,400.00		
SUP 077	IT Accessories - Printer with Scanner	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	8,900.00	8,900.00		
SUP 078	Materials for Vehicle Shield - Acetate & Tape	Motorpool	No	Negotiated - SVP	April to June, 2020	SB/GAA	6,040.00	6,040.00		
SUP 079	IT Accessories - Flashdrive for Buget Submission	Motorpool	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	600.00	600.00		
	<b>TOTAL SB/GAA</b>						<b>39,812,501.00</b>	<b>9,854,916.00</b>	<b>29,957,585.00</b>	
	<b>GOODS/SERVICES (TSU PRODUCTION)</b>									
APP-259	Refill of Gasul	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	21,000.00	21,000.00		
APP-260	Supplies for Swimming pool Maintenance	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	38,250.00	38,250.00		
APP-261	Diesel and Oil for Generator	Hotel	No	Direct Contracting	April to June, 2020	TSU PROD	73,000.00	73,000.00		
APP-262	Grocery Items	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	6,000.00	6,000.00		
APP-263	Purified Drinking Water	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	6,000.00	6,000.00		
APP-264	IT Equipment - Internal Hard drive for storage of yearbook layouting	BAASO	No	Negotiated-SVP	April to June, 2020	TSU PROD	40,000.00	40,000.00		
APP-265	Renewal of Insurance for Elevator	Hotel	No	Negotiated - SVP	April to June, 2020	TSU PROD	21,000.00	21,000.00		
APP-266	Subscription PLDT WIFI Fiber	Hotel	No	Direct Contracting	April to June, 2020	TSU PROD	60,000.00	60,000.00		

SUP 066	IT Equipment - Desktop for Visual Layouting and Photo Editing	BAASO	No	Agency to Agency	April to June, 2020	SB/GAA	80,000.00	80,000.00		
	<b>TOTAL (TSU PRODUCTION)</b>						<b>345,250.00</b>	<b>345,250.00</b>		-
	<b>SUB-TOTAL -Infrastructure</b>						-	-		-
	<b>SUB-TOTAL-Goods and Services</b>						<b>40,157,751.00</b>	<b>10,200,166.00</b>	<b>29,957,585.00</b>	-
<b>3RD Quarter</b>										
	<b>INFRASTRUCTURE (GAA)</b>									
Infra - AW002	Additional Work - Refurbishment of Classrooms and Laboratory Rooms (Phase IV)	FDMO	No	Direct Contracting	July to September 2020	GAA	744,330.48			744,330.48
	<b>SUB TOTAL INFRASTRUCTURE PROJECTS (GAA)</b>						<b>744,330.48</b>			<b>744,330.48</b>
	<b>INFRASTRUCTURE (SB)</b>									
Infra - AW003	Additional Work - Refurbishment and Extension of M.I.S Office, Main Camous Library and CET Library	FDMO	No	Direct Contracting	July to September 2020	GAA	146,190.34			146,190.34
	<b>SUB TOTAL INFRASTRUCTURE PROJECTS (SB)</b>						<b>146,190.34</b>	-		<b>146,190.34</b>
	<b>SUBTOTAL INFRASTRUTURE PROJECT</b>						<b>890,520.82</b>	-		<b>890,520.82</b>
	<b>GOODS/SERVICES (SB/GAA/TF)</b>									
APP-015	Diesel Consumption July to September 2020	Motorpool	No	Direct Contracting	January to March 2020	SB/GAA	600,000.00	600,000.00		

APP-267	Seminar Kit for Accreditation	QAO	No	Negotiated-SVP	July to September 2020	SB/GAA	30,850.00	30,850.00		
APP-268	Christmas Lights	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	2,500.00	2,500.00		
APP-269	Accountable Forms	ASU	No	Direct Contracting	July to September 2020	SB/GAA	5,250.00	5,250.00		
APP-270	Copier consumables	Various Offices	No	Direct Contracting	July to September 2020	SB/GAA	935,930.00	935,930.00		
APP-271	Copier Spare parts	ASU	No	Direct Contracting	July to September 2020	SB/GAA	65,000.00	65,000.00		
APP-272	Official Receipt	Cashiering Unit	No	Direct Contracting	July to September 2020	SB/GAA	676,000.00	676,000.00		
APP-274	Tailoring of T-Shirt for Teachers Day Celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	140,000.00	140,000.00		
APP-275	Tailoring of T-Shirt for Service Awardee	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	27,000.00	27,000.00		
APP-276	Grocery Items	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	10,886.00	10,886.00		
APP-277	IT Tools, Supplies and Materials	Various Offices	No	Shopping / Negotiated - SVP	July to September 2020	SB/GAA	4,600.00	4,600.00		
APP-278	Laboratory Chemicals and Regents	Various Offices	No	Shopping	July to September 2020	SB/GAA	38,200.00	38,200.00		
APP-279	Laboratory Equipment	CET	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
APP-280	Laboratory Supplies and Materials	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	170,035.00	170,035.00		
APP-281	Materials for Seminar/Training	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	3,400.00	3,400.00		
APP-282	Office Appliances and Equipment	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	10,000.00	10,000.00		
APP-283	Repairs and Maintenance for Facilities	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	424,000.00	424,000.00		

APP-284	Repairs and Maintenance for Vehicles	Motorpool	No	Direct Contracting / Negotiated-SVP	July to September 2020	SB/GAA/TF	1,410,000.00	1,410,000.00		
APP-285	Safety and Occupational Supplies and Materials	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	73,540.00	73,540.00		
APP-286	Adolescent Reproductive Health Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	8,000.00	8,000.00		
APP-287	Annual planning for Student Publication	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	26,000.00	26,000.00		
APP-288	AntiSexual Harassment Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	6,000.00	6,000.00		
APP-289	Anti Violence Against Women Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	6,000.00	6,000.00		
APP-290	Capability Building for Faculty and Non-Teaching Personnel	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	200,000.00	200,000.00		
APP-291	Capability Building for GFPS	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	40,000.00	40,000.00		
APP-292	Capacity Building for Student Leaders	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	48,000.00	48,000.00		
APP-293	Foreign Students Socialization and General Assembly	ISPS	No	Negotiated-SVP	July to September 2020	SB/GAA	13,000.00	13,000.00		
APP-294	Gender and Sensitivity Orientation Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	16,000.00	16,000.00		
APP-295	HIV and AIDS Awareness Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	8,000.00	8,000.00		
APP-296	Marginalized /students General Assembly for Indigent	ISPS	No	Negotiated-SVP	July to September 2020	SB/GAA	2,800.00	2,800.00		
APP-297	Marginalized Students General Assembly	ISPS	No	Negotiated-SVP	July to September 2020	SB/GAA	2,400.00	2,400.00		
APP-298	Mental Health Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	8,000.00	8,000.00		
APP-299	Pressure and Stress Management Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	4,000.00	4,000.00		
APP-300	Pulmonary Tuberculosis Forum	ISPS	No	Negotiated-SVP	July to September 2020	SB/GAA	18,000.00	18,000.00		

APP-301	Students Forum on Rights and Responsibilities	ISPS	No	Negotiated-SVP	July to September 2020	SB/GAA	50,000.00	50,000.00		
APP-302	Teenage Pregnancy Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	8,000.00	8,000.00		
APP-303	Planning of VPAA	VP Acad	No	Negotiated-SVP	July to September 2020	SB/GAA	197,430.00	197,430.00		
APP-304	Year End Evaluation of Campus Student Publication	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	26,000.00	26,000.00		
APP-305	Seminar of CPD	Extension Unit	No	Negotiated-SVP	July to September 2020	SB/GAA	480,000.00	480,000.00		
APP-306	Seminar Materials and Supplies	Extension Unit	No	Negotiated-SVP	July to September 2020	SB/GAA	125,000.00	125,000.00		
APP-307	Magna Carta for Women Seminar	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	4,000.00	4,000.00		
APP-308	Seminar, Training and Orientation of GAD	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	180,000.00	180,000.00		
APP-309	Seminars and Training o	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	100,000.00	100,000.00		
APP-310	Souvenir Items	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	32,500.00	32,500.00		
APP-311	Umbrella for Security Guards use	CSU	No	Shopping	July to September 2020	SB/GAA	12,000.00	12,000.00		
APP-312	Textiles	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	4,080.00	4,080.00		
APP-313	Beauty Products	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	2,500.00	2,500.00		
APP-314	Psychological Testing Materials for Students	SWS	No	Negotiated-SVP	July to September 2020	SB/GAA/TF	430,000.00	430,000.00		
APP-315	Sports Equipment	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	101,400.00	101,400.00		
APP-316	Sports Materials and Equipment	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	18,000.00	18,000.00		
APP-317	Sports Supplies and Materials	SDS	No	Public Bidding	July to September 2020	SB/GAA	1,839,606.00	1,839,606.00		
APP-318	Lei for CCJE Seminar	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	360.00	360.00		



APP-319	Medal for CCS Night	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	3,250.00	3,250.00		
APP-320	Medals and Plaque for Graduation	ARO	No	Shopping	July to September 2020	SB/GAA	26,000.00	26,000.00		
APP-321	Medal made of wood	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	2,700.00	2,700.00		
APP-322	Plaque for CASS Teambuilding	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	125.00	125.00		
APP-323	Plaque for made of wood	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	15,750.00	15,750.00		
APP-324	Tokens for Retirees	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	160,000.00	160,000.00		
APP-325	Jewelries for Service Awardee	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	992,000.00	992,000.00		
APP-326	Purified Drinking Water	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	14,100.00	14,100.00		
APP-327	Purified Drinking Water	SPMU	No	Negotiated-SVP	July to September 2020	SB/GAA	60,000.00	60,000.00		
APP-328	Flower Corsage for Graduation	ARO	No	Negotiated-SVP	July to September 2020	SB/GAA	3,000.00	3,000.00		
APP-329	Flower Stage Decoration for foundation celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	15,000.00	15,000.00		
APP-330	Fresh Flowers for COED Socialization	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	1,800.00	1,800.00		
APP-331	Fresh flower for Educ Week	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	1,800.00	1,800.00		
APP-332	Lei for Graduation	ARO	No	Negotiated-SVP	July to September 2020	SB/GAA	3,000.00	3,000.00		
APP-333	Flower Stage Decoration for Graduation	ARO	No	Negotiated-SVP	July to September 2020	SB/GAA	325,000.00	325,000.00		
APP-334	Catering Services for Civil Service Month Celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
APP-335	Catering Services for Foundation Day Celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	125,000.00	125,000.00		
APP-336	Catering Services for Send-off party for Retirees	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	50,000.00	50,000.00		

APP-337	Catering Services for Teachers Day celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	60,000.00	60,000.00		
APP-338	Catering Services for Various Accreditation and Seminar	QAO	No	Negotiated-SVP	July to September 2020	SB/GAA	800,000.00	800,000.00		
APP-339	Catering Services for Christmas party Celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	150,000.00	150,000.00		
APP-340	Fabrication of Cork Board	CAFA	No	Negotiated-SVP	July to September 2020	SB/GAA	60,000.00	60,000.00		
APP-341	Printing Services for IEC Materials, pamphlets and brochures	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
APP-342	Rental of sound system for Graduation	ARO	No	Negotiated-SVP	July to September 2020	SB/GAA	45,000.00	45,000.00		
APP-343	Rental of Sound System for Services Awards Night	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
APP-344	Rental of Sound System for Teachers Day Celebration	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	15,000.00	15,000.00		
APP-345	Repair and Calibration for CNC Machine	CET	No	Negotiated-SVP	July to September 2020	SB/GAA	50,000.00	50,000.00		
APP-346	Payment of Toll Fees (Easy Trip)	Motorpool	No	Direct Contracting	July to September 2020	SB/GAA	600,000.00	600,000.00		
APP-347	Rental of costumes for Mr. & Ms. SCUAA	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	12,000.00	12,000.00		
APP-348	Make UP Service for Mr. & Ms. SCUAA	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	6,000.00	6,000.00		
APP-349	Rental of Airconditioning BUS for SCUAA	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	200,000.00	200,000.00		
APP-350	Tailoring of SCUAA Uniforms	SDS	No	Negotiated-SVP	July to September 2020	SB/GAA	754,800.00	754,800.00		
SUP 080	Materials for Drilling - Ecological Project	FDMO	No	Negotiated-SVP	July to September 2020	SB/TF	82,000.00	82,000.00		
SUP 081	Hardware and Construction Materials for Ecological Project	FDMO	No	Negotiated-SVP	July to September 2020	SB/TF	418,220.00	418,220.00		
SUP 082	Acrylic Counter for Office Use	DRRMC	No	Negotiated-SVP	July to September 2020	SB/GAA	133,500.00	133,500.00		
SUP 083	Cement for Repairs and Maintenance	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	55,000.00	55,000.00		

SUP 084	Office Supplies and Equipment	FTRC	No	Negotiated-SVP	July to September 2020	SB/GAA	121,030.00	121,030.00		
SUP 085	Documentary Stamps	ARO	No	Agency to Agency	July to September 2020	SB/GAA	60,150.00	60,150.00		
SUP 086	Solar Street Lamps	FDMO	NO	Negotiated-SVP	July to September 2020	SB/GAA	70,000.00	70,000.00		
SUP 087	IT Equipment and Accessories	FTRC	No	Negotiated-SVP	July to September 2020	SB/GAA	314,000.00	314,000.00		
SUP 088	Supplies for University Use (Disinfectant Sprays, Alcohol, Acetate, etc.)	FDMO	NO	Negotiated-SVP	July to September 2020	SB/GAA	409,250.00	409,250.00		
SUP 089	Supply and Delivery of Mini Backhoe with Grader	FDMO	NO	Public Bidding	July to September 2020	SB/GAA	1,600,000.00		1,600,000.00	
REV 010	IT Accessories for TAOD Office	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	13,000.00	13,000.00		
SUP 090	IT Accessories - Web cameras	VP Acad	NO	Negotiated-SVP	July to September 2020	SB/GAA	4,000.00	4,000.00		
SUP 091	Installation of new Shoretel Unit for Planning Office	Planning	NO	Direct Contracting	July to September 2020	SB/GAA	45,000.00	45,000.00		
SUP 092	Installation of Power line for FTRC	FDMO	NO	Direct Contracting	July to September 2020	SB/GAA	1,327,477.19		1,327,477.19	
SUP 093	Internet Subscription for Lucinda Campus	MISO	NO	Negotiated-SVP	July to September 2020	SB/GAA	146,120.00	146,120.00		
SUP 094	Battery to be used for Thermal Scanners	VP PQA - PCSU	NO	Shopping	July to September 2020	SB/GAA	8,750.00	8,750.00		
SUP 096	Diesel for Grass Cutter	FDMO	NO	Direct Contracting	July to September 2020	SB/GAA	9,000.00	9,000.00		

SUP 097	Office Supplies	ASU	NO	Shopping	July to September 2020	SB/GAA	124,950.00	124,950.00		
SUP 098	IT Equipment - Scanners to be used for Accreditation	QAO	NO	Negotiated-SVP	July to September 2020	SB/GAA	94,000.00		94,000.00	
SUP 099	IT Accessories - Wireless Router	COS	NO	Negotiated-SVP	July to September 2020	SB/GAA	1,700.00	1,700.00		
SUP 100	IT Equipment - Desktop Computer	BMU	NO	Negotiated-SVP	July to September 2020	SB/GAA	63,000.00		63,000.00	
SUP 101	IT Equipment and Accessories	ASU	NO	Negotiated-SVP	July to September 2020	SB/GAA	50,000.00		50,000.00	
SUP 102	Tailoring of COA Uniforms	ASU	NO	Negotiated-SVP	July to September 2020	SB/GAA	364,000.00	364,000.00		
SUP 103	Office Supplies	SPMU	NO	Negotiated-SVP	July to September 2020	SB/GAA	3,425.00	3,425.00		
SUP 104	IT Accessories - Webcameras	VP Acad	NO	Negotiated-SVP	July to September 2020	SB/GAA	260,000.00		260,000.00	
SUP 105	IT Equipment - Drones	FDMO	NO	Negotiated-SVP	July to September 2020	SB/GAA	101,500.00		101,500.00	
SUP 106	Face shields for TSU Personnels	VP PQA - PCSU	NO	Negotiated-SVP	July to September 2020	SB/GAA	54,300.00	54,300.00		
SUP 107	Office Supplies	Acctg	NO	Shopping	July to September 2020	SB/GAA	5,360.00	5,360.00		
SUP 108	Disinfecting Solution for Office Disinfections	FDMO	NO	Negotiated-SVP	July to September 2020	SB/GAA	54,300.00	54,300.00		
SUP 109	Disinfecting Machine and Solutions for TSU Vehicles	Motorpool	NO	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
SUP 110	IT Equipment - Laptop	FDMO	NO	Negotiated-SVP	July to September 2020	SB/GAA	54,300.00	54,300.00		
SUP 111	Subscription for Adobe Creative Cloud	MISO	NO	Negotiated-SVP	July to September 2020	SB/GAA	70,000.00	70,000.00		

SUP 112	IT Consumables	SAS - ISPS	NO	Shopping	July to September 2020	SB/GAA	2,200.00	2,200.00		
SUP 113	IT Accessories - Webcamera	SPMU	NO	Negotiated-SVP	July to September 2020	SB/GAA	70,000.00	70,000.00		
SUP 114	Disposal of Hazardous Waste	VP PQA - PCSU	No	Negotiated-SVP	July to September 2020	SB/GAA	120,000.00	120,000.00		
SUP 115	Waste Water Testing	VP PQA - PCSU	No	Negotiated-SVP	July to September 2020	SB/GAA	100,000.00	100,000.00		
	<b>TOTAL SB/GAA/TF</b>						<b>19,705,124.19</b>	<b>16,209,147.00</b>	<b>3,495,977.19</b>	
<b>GOODS/SERVICES (TSU PRODUCTION)</b>										
APP-351	Certificate Holder	BAASO	No	Shopping	July to September 2020	TSU PROD	450,000.00	450,000.00		
APP-352	Copier Consumables	BAASO	No	Direct Contracting	July to September 2020	TSU PROD	816,500.00	816,500.00		
APP-353	Souvenir Items for Sale	BAASO	No	Negotiated-SVP	July to September 2020	TSU PROD	332,500.00	332,500.00		
APP-354	Ink for Tarpaulin	BAASO	No	Shopping	July to September 2020	TSU PROD	45,000.00	45,000.00		
APP-355	Tarpaulin Printing Materials	BAASO	No	Shopping	July to September 2020	TSU PROD	163,400.00	163,400.00		
APP-356	Refill of LPG	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	21,000.00	21,000.00		
APP-357	Supplies and Materials for Swimming Pool Maintenance	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	38,250.00	38,250.00		
APP-358	Diesel and Oil for Generator	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	73,000.00	73,000.00		
APP-359	Grocery Items	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	81,000.00	81,000.00		
APP-360	Personalized Hotel Kit	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	50,000.00	50,000.00		
APP-361	Purified Drinking Water	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	6,000.00	6,000.00		

APP-362	Repair and Replacement of defective parts of various Machine	BAASO	No	Negotiated-SVP / Direct Contracting	July to September 2020	TSU PROD	50,000.00	50,000.00		
APP-363	Subscription of PLDT WIFI Fiber	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	60,000.00	60,000.00		
APP-364	Repair and Maintenance of Elevator	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	21,000.00	21,000.00		
REV 006	Medical Supplies and Janitorial Supplies for Hotel Maintenance	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	134,030.00	134,030.00		
REV 007	Hotel Lock System	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	210,000.00	210,000.00		
REV 008	Various Materials for TSU Hotel Repair and Maintenance (Lamp,	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	96,250.00	96,250.00		
REV 011	Supplier for Annual Report	BAASO	No	Shopping	July to September 2020	TSU PROD	96,250.00	96,250.00		
SUP 095	IT Equipment	BAASO	No	Negotiated-SVP	July to September 2020	TSU PROD	125,000.00		125,000.00	
	<b>TOTAL (TSU PRODUCTION)</b>						<b>2,869,180.00</b>	<b>2,744,180.00</b>	<b>125,000.00</b>	<b>-</b>
	<b>SUB-TOTAL -Infrastructure</b>						<b>890,520.82</b>	<b>-</b>	<b>890,520.82</b>	<b>-</b>
	<b>SUB-TOTAL-Goods and Services</b>						<b>22,574,304.19</b>	<b>18,953,327.00</b>	<b>3,620,977.19</b>	<b>-</b>

**4TH Quarter**

<b>GOODS/SERVICES (SB/GAA)</b>										
APP-365	It Consumables	SDS	No	Shopping	October to December 2020	SB/GAA	1,600.00	1,600.00		
APP-366	Campus Journalism and Popular Culture Seminar	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	22,800.00	22,800.00		
APP-367	Campus Newspaper Management Workshop	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	26,000.00	26,000.00		
APP-368	Foreign Student Socialization and General Assembly	ISPS	No	Negotiated-SVP	October to December 2020	SB/GAA	13,000.00	13,000.00		

APP-369	Fraternities/Sororities Seminar	ISPS	No	Negotiated-SVP	October to December 2020	SB/GAA	7,000.00	7,000.00		
APP-370	HIV and Hepatitis Forum	ISPS	No	Negotiated-SVP	October to December 2020	SB/GAA	18,000.00	18,000.00		
APP-371	Inter College Press Conference	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	-	-		
APP-372	Lantern Parade	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	5,000.00	5,000.00		
APP-373	Marginalized Students General Assembly for Indigent	ISPS	No	Negotiated-SVP	October to December 2020	SB/GAA	2,800.00	2,800.00		
APP-374	Marginalized Students General Assembly for Students	ISPS	No	Negotiated-SVP	October to December 2020	SB/GAA	2,400.00	2,400.00		
APP-375	Photo journalism Seminar Workshop	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	22,800.00	22,800.00		
APP-376	Seminar Workshop on the Current issues in Media Practice	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	57,100.00	57,100.00		
APP-377	Musical Instruments Parts and Accessories	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	200,000.00	200,000.00		
APP-378	Sports Supplies and Materials	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	9,600.00	9,600.00		
APP-379	Purified Drinking Water	SPMU	No	Negotiated-SVP	October to December 2020	SB/GAA	60,000.00	60,000.00		
APP-380	Rental of Airconditioning Bus/Van	SDS	No	Negotiated-SVP	October to December 2020	SB/GAA	150,000.00	150,000.00		
	<b>TOTAL SB/GAA</b>						<b>598,100.00</b>	<b>598,100.00</b>		
	<b>GOODS/SERVICES (TSU PRODUCTION)</b>									
APP-381	Refill of Gasul	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	21,000.00	21,000.00		
APP-382	Supplies and Materials for Swimming Pool Maintenance	Hotel	No	Shopping	October to December 2020	TSU PROD	38,250.00	38,250.00		
APP-383	Diesel and Oil for Generator	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	73,000.00	73,000.00		

APP-384	Grocery Items	Hotel	No	Negotiated-SVP	October to December 2020	TSU PROD	12,400.00	12,400.00		
APP-385	Hardware Supplies	Hotel	No	Shopping	October to December 2020	TSU PROD	34,200.00	34,200.00		
APP-386	Janitorial Supplies	Hotel	No	Shopping	October to December 2020	TSU PROD	69,115.00	69,115.00		
APP-387	Purified Drinking Water	Hotel	No	Negotiated-SVP	October to December 2020	TSU PROD	6,000.00	6,000.00		
APP-388	Repair and Replacement of defective parts of various Machine	BAASO	No	Negotiated-SVP	October to December 2020	TSU PROD	50,000.00	50,000.00		
APP-389	Subscription PLDT WIFI Fiber	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	60,000.00	60,000.00		
APP-390	Repair and Maintenance of Elevator	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	21,000.00	21,000.00		
	<b>TOTAL (TSU PRODUCTION)</b>						<b>384,965.00</b>	<b>384,965.00</b>	-	
	<b>SUB-TOTAL -Infrastructure</b>						-	-	-	
	<b>SUB-TOTAL-Goods and Services</b>						<b>983,065.00</b>	<b>983,065.00</b>	-	-
							<b>136,020,539.81</b>	-	<b>136,020,539.81</b>	-
							<b>230,074,982.72</b>	<b>79,325,375.53</b>	<b>150,749,607.19</b>	-
							<b>366,095,522.53</b>	<b>79,325,375.53</b>	<b>286,770,147.00</b>	-



Prepared and Submitted to GPPB-TSO by:


  
**CARLOTA M. MARCOS**  
Head, Procurement Unit

Noted by:

  
**WINNIE F. GUTIERREZ**  
OIC-Chief, Administrative Officer

Certified by:

  
**DR. GLENARD T. MADRIAGA**  
Chair, BAC-Civil Works/Infrastructure

  
**ENGR. PEDRO SUERTE-FELIPE, JR.**  
Chair, BAC-Goods & Services

Funds Available:

  
**ELENA MAY T. TEOFILO**  
Budget Officer

Recommending Approval:

  
**DR. GLENARD T. MADRIAGA**  
VP, Administration & Finance

Approved by:

  
**DR. MYRNA Q. MALLARI**  
President

*GPPB-TSO Acknowledgment Receipt*

date : \_\_\_\_\_  
by : \_\_\_\_\_

*Posted in TSU Transparency Seal*

date : \_\_\_\_\_  
by : \_\_\_\_\_