

# Republic of the Philippines TARLAC STATE UNIVERSITY Romulo Blvd., San Vicente, Tarlac City TARLAC STATE UNIVERSITY ANNUAL PROCUREMENT PLAN (NON-CSE) UPDATED March 31, 2022

|                   |  |                  |  |                                    |                          |                          |                                       |                         |                    | E              | stimated Budget (Phi                         | P)             |  |
|-------------------|--|------------------|--|------------------------------------|--------------------------|--------------------------|---------------------------------------|-------------------------|--------------------|----------------|--|----------------|--|
| Code (PAP)        | Procurement Program / Project  | PMO/<br>End-User | Is this an Early Procurem ent Activity? (Yes/No) | Mode of<br>Procurement             | Ads /<br>Post of<br>IAEB | Sub /<br>Open of<br>Bids | Notice<br>of<br>Award                 | Contrac<br>t<br>Signing | Source of<br>Funds | Total          | MOOE   | со             | Remarks (brief<br>description of<br>Program / Project) |
| 1ST Quarter       |  |                  |  |                                    |                          |                          |                                       |                         |                    |                |  |                |  |
|                   | INFRASTRUCTURE (GAA)   |                  |  |                                    |                          |                          |                                       |                         |                    |                |  |                |  |
| APP-Infra-<br>004 | Construction of wastewater treatment and recycling facility            | FDMO             | Yes  | Public Bidding                     | С                        | ctober to                | March 20                              | 22                      | GAA                | 25,000,000.00  | -  | 25,000,000.00  |  |
| ***               | TOTAL INFRASTRUCTURE (GAA)   |                  |  |                                    | <del></del>              | ····                     |                                       |                         |                    | 25,000,000.00  | -  | 25,000,000.00  |  |
|                   | INFRASTRUCTURE (SB/TF)   |                  |  | i                                  |                          |                          | · · · · · · · · · · · · · · · · · · · | j                       | <u> </u>           |                | <u>,                                    </u> | L              | <u> </u>   |
| APP-Infra-<br>001 | Completion of TSU Dormitory (Male)                                     | FDMO             | No   | Public Bidding                     | Ji                       | anuary to                | March 20                              | 22                      | SB                 | 90,000,000.00  |  | 90,000,000.00  |  |
| APP-Infra-<br>002 | Construction of Center for Solar<br>Technology and Innovation Building | FDMO             | No   | Public Bidding                     | Ji                       | anuary to                | March 20                              | 22                      | SB                 | 120,000,000.00 | -<br>-                                       | 120,000,000.00 |  |
| APP-Infra-<br>003 | Completion of Library Building   | FDMO             | No   | Public Bidding                     | J                        | anuary to                | March 20                              | 22                      | SB                 | 50,000,000.00  | -  | 50,000,000.00  |  |
| APP-Infra-<br>005 | Modernization of Gym   | FDMÓ             | No   | Public Bidding                     | J                        | anuary to                | March 20                              | 22                      | SB                 | 120,000,000.00 | -<br>-                                       | 120,000,000.00 |  |
| APP-Infra-<br>006 | Completion of TSU Dormitory (FeMale)                                   | FDMO             | No   | Public Bidding                     | Ji                       | anuary to                | March 20                              | 22                      | SB                 | 90,000,000.00  | -  | 90,000,000.00  |  |
| APP-Infra-<br>007 | Refurbishment of Amphitheater at<br>Lucinda Campus                     | FDMO             | No   | Public Bidding                     | J                        | anuary to                | March 20                              | 22                      | SB                 | 6,000,000.00   | -  | 6,000,000.00   |  |
| APP-Infra-<br>008 | Construction of Materials Recovery<br>Facility / Warehouse             | FDMO             | No   | Public Bidding                     | J                        | anuary to                | March 20                              | 22                      | SB                 | 27,000,000.00  | -  | 27,000,000.00  |  |
| APP-Infra-<br>015 | Construction of new storage room at<br>Lucinda Clinic                  | FDMO             | No   | Negotiated<br>Procurement -<br>SVP | Ji                       | anuary to                | March 20                              | 22                      | SB                 | 350,000.00     | •  | 350,000.00     |  |
| APP-Infra-<br>016 | Fabrication of Glass Wall Division for CAO & ASU                       | FDMO             | No   | Negotiated<br>Procurement -<br>SVP | Ji                       | anuary to                | March 20                              | 22                      | SB                 | 350,000.00     |  | 350,000.00     |  |

| APP-Infra-<br>017 | Renovation - Installation of Floor Tiles at Library  | FDMO               | No No | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB         | 600,000.00     | -          | 600,000.00     |          |
|-------------------|--|--------------------|-------|---|-----------------------|------------|----------------|------------|----------------|----------|
| APP-Infra-<br>018 | Replacement of roofing at Cashering Office   | FDMO               | No    | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB         | 250,000.00     | -          | 250,000.00     |          |
| APP-Infra-<br>019 | Replacement of Steel Cabinet into Wall Cabinets  | FDMO               | No    | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB         | 350,000.00     | -          | 350,000.00     |          |
| APP-infra-<br>020 | Labor & Materials: Refurbishment of<br>CET Library C.R. with Stockroom and<br>CBA Library Comfort Room                     | FDMO               | No    | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB         | 264,127.97     | -          | 264,127.97     |          |
| APP-Infra-<br>021 | Labor & Materials: School of Law Library Flooring<br>Works   | FDMO               | No    | Negotiated<br>Procurement -             | January to March 2022 | SB         | 240,387.00     | _          | 240,387.00     |          |
| APP-Infra-<br>022 | Repainting of TSU Hotel Building at Lucinda<br>Campus  | FDMO               | No    | Negotiated<br>Procurement -             | January to March 2022 | SB         | 636,202.00     |            | 636,202.00     |          |
| APP-Infra-<br>023 | Labor and Materiels: Installation of Solar Hervesting<br>System on Grid et sen isidro campus (CAFA/CCS)<br>ADDITIONAL WORK |                    | Nρ    | Direct<br>Contracting                   | January to March 2022 | SB         | 631,038.56     | -          | 631,038.56     |          |
| APP-Infra-<br>024 | Labor and Materials: Modification of Dental Clinic<br>Operation Room at Main Campus  | FDMO               | No    | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB         | 265,818.00     | -          | 265,818.00     |          |
| ·                 | TOTAL INFRASTRUCTURE (SB)  |                    |       |   |                       |            | 506,937,573.53 | •          | 506,937,573.53 |          |
|                   |  |                    |       |   |                       |            |                |            |                | <u> </u> |
|                   | GOODS/SERVICES (SB/GAA/TF)   |                    | ,     |   |                       |            |                |            |                |          |
| APP-001           | Procurement of ICT Equipment for Offices and Colleges  | MISO               | Yes   | Public Bidding                          | October to March 2022 | GAA        | 9,482,150.00   | •          | 9,482,150.00   |          |
| APP-002           | Procurement of Equipment for Covid-19<br>Prevention  | PCSU               | No    | Public Bidding                          | January to March 2022 | SB/GAA/TF  | 5,000,000.00   | •          | 5,000,000.00   |          |
| APP-003           | Procurement of Equipment for Climate<br>Change Adapation   | MSU                | No    | Public Bidding                          | January to March 2022 | SB/GAA/TF  | 12,000,000.00  | -          | 12,000,000.00  | ,        |
| APP-005           | Accrediation Materials   | Various<br>Offices | No    | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB/GAA/TF  | 783,350.00     | 783,350.00 |                |          |
| APP-006           | Audio and Visual Materials and<br>Equipment for CASS   | CASS               | No    | Public Bidding                          | January to March 2022 | SB/GAA/TF  | 3,644,288.00   | -          | 3,644,288.00   |          |
| APP-007           | Audio and Visual Accessories   | CBA/SAS            | No    | Negotiated Procurement - SVP Negotiated | January to March 2022 | SB/GAA/TF  | 161,000.00     | 30,000.00  | 131,000.00     |          |
| APP-008           | Automotive Supplies and Materials  | Motorpool /<br>CTE | No    | Procurement -                           | January to March 2022 | SB/GAA/TF  | 235,340.00     | 235,340.00 | -              |          |
| APP-009           | Awards (Medals and Plaques)  | Various<br>Offices | No    | Procurement - SVP Negotiated            | January to March 2022 | SB/GAA/TF  | 319,720.00     | 319,720.00 |                |          |
| APP-010           | Bed Clothes, Linens and Towels   | COS/CTS            | No    | Procurement -                           | January to March 2022 | SB/GAA/TF  | 87,000.00      | 87,000.00  | -              |          |
| APP-011           | Various Books  | LMS                | No    | Public Bidding                          | January to March 2022 | SB/GAA/TF  | 10,050,000.00  |            | 10,050,000.00  |          |
| APP-012           | Communications - Cell cards for TSU drivers  | Motorpool          | No    | Negotiated<br>Procurement -<br>SVP      | January to March 2022 | SB/GAA/TF  | 55,000.00      | 55,000.00  | -              |          |
| APP-013           | Accountable Forms  | ASU                | No    | Agency to<br>Agency                     | January to March 2022 | \$8/GAA/TF | 10,500.00      | 10,500.00  |                |          |
|                   |  |                    |       | Agency to                               | ****                  |            |                |            |                |          |

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|         |  |                    |     |                                    |                       |           | _             |              | _             |       |
|---------|--|--------------------|-----|------------------------------------|-----------------------|-----------|---------------|--------------|---------------|-------|
| APP-015 | Copier Consumables   | Various<br>Offices | No  | Direct<br>Contrating               | January to March 2022 | SB/GAA/TF | 3,757,800.00  | 3,757,800.00 | -             |       |
| APP-016 | Copier Spart Parts   | Various<br>Offices | No  | Direct<br>Contrating               | January to March 2022 | SB/GAA/TF | 61,500.00     | 61,500.00    | -             |       |
| APP-017 | Diesel Consumption for the University<br>(TSU Vehicles, Generators & Grass<br>Cutters) | Various<br>Offices | No  | Direct<br>Contrating               | January to March 2022 | SB/GAA/TF | 687,500.00    | 687,500.00   | -             |       |
| APP-018 | Offical Receipts   | Cashiering         | No  | Agency to<br>Agency                | January to March 2022 | SB/GAA/TF | 676,000.00    | 676,000.00   | -             |       |
| APP-019 | Toll Fees  | Matorpool          | No  | Direct<br>Contrating               | January to March 2022 | SB/GAA/TF | 400,000.00    | 400,000.00   | •             |       |
| APP-020 | Food Laboratory Equipment  | Various<br>Offices | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 225,000.00    | -            | 225,000.00    |       |
| APP-021 | Food Laboratory Tools, Supplies and<br>Materials                                       | Various<br>Offices | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 498,750.00    | 498,750.00   | -             |       |
| APP-022 | Food Product Development Materials   | FTRC               | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 88,350.00     | 88,350.00    | -             |       |
| APP-023 | Grocery Items  | Vairous<br>Offices | No  | Procurement -<br>SVP               | January to March 2022 | SB/GAA/TF | 76,370.00     | 76,370.00    | -             |       |
| APP-024 | Hardware Supplies and Materials  | FDMO               | Yes | Public Bidding                     | October to March 2022 | GAA       | 3,424,720.00  | 3,424,720.00 | -             |       |
| APP-025 | Hardware Tools and Equipment   | FDMO               | No  | Negotiated Procurement - SVP       | January to March 2022 | SB/GAA/TF | 996,500.00    | •            | 996,500.00    |       |
| APP-026 | Firearms for Instructional Use   | CCJE               | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 640,000.00    | -            | 640,000.00    |       |
| APP-027 | IT Consumables   | Various<br>Offices | Yes | Public Bidding                     | October to March 2022 | GAA       | 2,139,435.00  | 2,139,435.00 |               |       |
| APP-028 | IT Equipment   | Vairous<br>Offices | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 17,999,200.00 | -            | 17,999,200.00 |       |
| APP-029 | IT Project - Fiber Optics Fusion Splicer   | MISO               | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 800,000.00    | •            | 800,000.00    |       |
| APP-030 | 1T Project - TSU San Isidro Wifi and Fiber Backbone                                    | MISO               | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 6,000,000.00  |              | 6,000,000.00  | · · · |
| APP-031 | IT Tools, Supplies and Accessories   | Various<br>Offices | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 318,850.00    | 318,850.00   |               | ' "   |
| APP-032 | Janitorial Suplies and Material  | Various<br>Offices | Yes | Public Bidding                     | October to March 2022 | GAA       | 2,044,415.00  | 2,044,415.00 | • :           |       |
| APP-033 | Laboratory Chemicals and Reagents  | Research           | No  | Negotiated<br>Procurement -        | January to March 2022 | SB/GAA/TF | 513,000.00    | 513,000.00   | -             |       |
| APP-034 | Laboratory Equipment   | Various<br>Offices | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 3,562,000.00  | -            | 3,562,000.00  |       |
| APP-035 | Laboratory Supplies and Materials  | Various<br>Offices | Yes | Public Bidding                     | October to March 2022 | GAA       | 1,273,957.00  | 1,273,957.00 | -             |       |
| APP-036 | Materials for Childcare  | CGAD               | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 25,000.00     | 25,000.00    | -             |       |
| APP-037 | Medical and Dental Equipment   | Various<br>Offices | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 3,281,000.00  | <u>-</u>     | 3,281,000.00  |       |

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| APP-038 | Clinical Manikins ( Pregnancy Trainer,<br>Skeletal Traction, Bisexual Dummy) | cos                | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 2,250,000.00 |              | 2,250,000.00 |     |
|---------|--|--------------------|-----|------------------------------------|-----------------------|-----------|--------------|--------------|--------------|-----|
| APP-039 | Medical and Dental Supplies and<br>Materials                                 | Various<br>Offices | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 876,539.30   | 876,539.30   | -            |     |
| APP-040 | Medicines  | MSU/<br>DHU        | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 1,190,500.00 | 563,500.00   | 627,000.00   |     |
| APP-041 | Musical Instruments, Parts and<br>Accessories                                | Culture &<br>Arts  | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 150,000.00   | 150,000.00   |              |     |
| APP-042 | Office Devices, Appliances and<br>Equipment                                  | Various<br>Offices | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 1,386,362.00 | 1,386,362.00 | ·<br>-       | *   |
| APP-043 | Office Equipment and Appliances  | Various<br>Offices | No  | Public Bidding                     | January to March 2022 | SB/GAA/TF | 4,228,500.00 | •            | 4,228,500.00 |     |
| APP-044 | Office Supplies  | Various<br>Offices | No  | Shopping                           | January to March 2022 | SB/GAA/TF | 398,788.22   | 398,788.22   |              |     |
| APP-045 | Photographic Parts, Accessories and<br>Equipment                             | Various<br>Offices | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 460,296.00   | 10,298.00    | 449,998.00   |     |
| APP-047 | Psychological Test Materials   | Testing /<br>CASS  | No  | Direct<br>Contrating               | January to March 2022 | SB/GAA/TF | 1,932,000.00 |              | 1,932,000.00 |     |
| APP-048 | Repair and Maintenance for TSU Facilities                                    | FDMO               | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 969,250.00   | 969,250.00   |              |     |
| APP-049 | Repair and Maintenance for TSU<br>Vehicles                                   | Motorpool          | No  | Direct<br>Contrating               | January to March 2022 | SB/GAA/TF | 500,000.00   | 500,000.00   |              |     |
| APP-050 | Repair and Maintenance for TSU<br>Vehicles                                   | Motorpool          | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 639,000.00   | 639,000.00   |              |     |
| APP-051 | Research Materials for Various<br>Researches                                 | URO                | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 925,000.00   | 925,000.00   | -            | 1 6 |
| APP-052 | Safety and Occupational Materials  | Various<br>Offices | Yes | Public Bidding                     | October to March 2022 | GAA       | 1,199,900.00 | 1,199,900.00 |              |     |
| APP-053 | Research Colloquiums for Colleges  | URO                | No  | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 279,000.00   | 279,000.00   | -            |     |
| APP-054 | Planning/Teambuildings - Personnels  | Various<br>Offices | Nio | Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 995,150.00   | 995,150.00   | -            |     |

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| APP-055 | Planning / Teambuildings / Workshops -<br>Students                  | Various<br>Offices  | No | Negotiated<br>Procurement -<br>SVP               | January to March 2022 | SB/GAA/TF | 156,390.00   | 156,390.00   |   |  |
|---------|---|---------------------|----|--|-----------------------|-----------|--------------|--------------|---|--|
| APP-056 | Planning/Teambuildings - Faculty                                    | Various<br>Colleges | No | Negotiated<br>Procurement -<br>SVP               | January to March 2022 | SB/GAA/TF | 601,700.00   | 601,700.00   |   |  |
| APP-057 | Disaster Risk Reduction and<br>Management Seminars and Orientations | PCSU                | No | Negotiated<br>Procurement -<br>SVP               | January to March 2022 | SB/GAA/TF | 797,000.00   | 797,000.00   | - |  |
| APP-058 | Women's Month and End-Vaw<br>Campaign Materials                     | GAD                 | No | Negotiated<br>Procurement -<br>SVP<br>Negotiated | January to March 2022 | SB/GAA/TF | 500,000.00   | 500,000.00   | - |  |
| APP-059 | Materials for Student Activities and<br>Seminars                    | SAS                 | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 990,000.00   | 990,000.00   |   |  |
| APP-060 | Saliksiklaban Undergradate Research<br>Competion Materials          | SAS                 | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 600,000.00   | 600,000.00   | _ |  |
| APP-061 | Materials for Guidance and Counselling<br>Activities                | SWS - GC            | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 725,000.00   | 725,000.00   | - |  |
| APP-062 | Materials for Ecumenical Recollection<br>Activity                   | SWS - GC            | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 351,000.00   | 351,000.00   | - |  |
| APP-063 | Materials for Various Forums and Activities                         | Various<br>Offices  | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 895,000.00   | 895,000.00   |   |  |
| APP-064 | Materials for Various Workshops and<br>Trainings - Studemts         | Various<br>Offices  | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 933,840.00   | 933,840.00   |   |  |
| APP-065 | In-house review and Testimonial Rights                              | CET/ CBA            | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 685,000.00   | 685,000.00   |   |  |
| APP-066 | LAAB Campus Journalism amd Arts<br>Seminar/ Workshop                | SPU                 | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 504,750.00   | 504,750.00   |   |  |
| APP-067 | ROTC / RAATI Materials  | NSTP                | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 100,000.00   | 100,000.00   |   |  |
| APP-068 | NSTP Related Seminars and Activities                                | NSTP                | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 300,000.00   | 300,000.00   |   |  |
| APP-069 | Various In House Trainings and<br>Seminars                          | HR -<br>Training    | No | Negotiated Procurement - SVP Negotiated          | January to March 2023 | SB/GAA/TF | 510,000.00   | 510,000.00   |   |  |
| APP-070 | International Lecture Series  | OIA                 | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 500,000.00   | 500,000.00   |   |  |
| APP-071 | Renewal for Adobe Creative Clouds<br>License                        | MISO                | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 960,000.00   | 960,000.00   | - |  |
| APP-072 | Cloudflare Subscription   | MISO                | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 156,800.00   | 156,800.00   | - |  |
| APP-073 | Cloudswyft Subscription   | MISO                | No | Negotiated Procurement - SVP Negotiated          | January to March 2022 | SB/GAA/TF | 1,000,000.00 | 1,000,000.00 | - |  |
| APP-074 | Fortinent License Subscription                                      | MISO                | No | Negotiated<br>Procurement -<br>SVP               | January to March 2022 | SB/GAA/TF | 415,000.00   | 415,000.00   | • |  |

| Globalsign License Subscription   | MISO   | No   | Procurement -:  | January to March 2022  | SB/GAA/TF  | 95,000.00   | 95,000.00   | -   |  |
|---|--|--|---|--|--|---|---|---|--|
| HC1 License Subscription Renewal  | MISO   | No   | Procurement -   | January to March 2022  | SB/GAA/TF  | 700,000.00  | 700,000.00  | -   |  |
| Internet - 100 MPBS Lucinda Campus<br>Subscription, Renewal                 | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 1,992,000.00  | 1,992,000.00  | •   |  |
| Internet - 200 MPBS All Campus<br>Subscription, Renewal                     | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 2,580,000.00  | 2,580,000.00  | -   |  |
| Internet - 20 MPBS All Campus<br>Subscription, Renewal                      | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 619,500.00  | 619,500.00  | -   |  |
| Internet - 30 MPBS CCS Subscription,<br>Renewal                             | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 780,000.00  | 780,000.00  | •   |  |
| Internet - 30 MPBS San Isidro<br>Subscription, Renewal                      | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 780,000.00  | 780,000.00  | ,   |  |
| Internet - 300 MPBS TSU Wifi<br>Subscription, Renewal                       | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 136,800.00  | 136,800.00  | -   |  |
| Internet - 500 MPBS Lucinda Campus<br>Subscription, Renewal                 | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 150,000.00  | 150,000.00  | •   |  |
| ISDN Pri (Landline) Subscription,<br>Renewal                                | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 360,000.00  | 360,000.00  | -   |  |
| LAB Maangement Software<br>Subscription                                     | MISO   | No   | Procurement -   | January to March 2022  | SB/GAA/TF  | 300,000.00  | 300,000.00  | -   |  |
| Power BI Pro License Renewal  | MISO   | No   | Procurement -   | January to March 2022  | SB/GAA/TF  | 80,000.00   | 80,000.00   | -   |  |
| Shoretel Server Maintenance Renewal   | MISO   | No   | Procurement -   | January to March 2022  | SB/GAA/TF  | 420,000.00  | 420,000.00  | -   |  |
| Statistical Softwares   | UESO /<br>Research   | No   | Procurement -   | January to March 2022  | SB/GAA/TF  | 142,000.00  | 142,000.00  | -   |  |
| Sophos Antivurus License Renewal  | MISO   | No   | Procurement -   | January to March 2022  | SB/GAA/TF  | 900,000.00  | 900,000.00  | •   |  |
| Derwent Innovation Software<br>Subscription                                 | UESO   | No   | Negotiated<br>Procurement -<br>SVP  | January to March 2022  | SB/GAA/TF  | 70,000.00   | 70,000.00   | •   |  |
| E-books and E-Journals Subscription   | LMS  | No   | Public Bidding  | January to March 2022  | SB/GAA/TF  | 3,500,000.00  |   | 3,500,000.00  |  |
| Various Software and Subscriptions (<br>Grammarly, Zipgrade and TSU Domain) | Various<br>Offices   | No   | Negotiated<br>Procurement -<br>SVP  | January to March 2022  | SB/GAA/TF  | 11,500.00   | 11,500.00   | •   |  |
| IEEE Subsciption Renewal  | LMS  | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 3,000,000.00  | 3,000,000.00  | -   |  |
| Transport Subsciptions - 10 MBPS (<br>Lucinda and San Isidro Campus)        | MISO   | No   | Direct<br>Contrating  | January to March 2022  | SB/GAA/TF  | 600,000.00  | 600,000.00  | •   |  |
|   | HCI License Subscription Renewal Internet - 100 MPBS Lucinda Campus Subscription, Renewal Internet - 200 MPBS All Campus Subscription, Renewal Internet - 20 MPBS All Campus Subscription, Renewal Internet - 30 MPBS CCS Subscription, Renewal Internet - 30 MPBS San Isidro Subscription, Renewal Internet - 300 MPBS TSU Wifi Subscription, Renewal Internet - 500 MPBS Lucinda Campus Subscription, Renewal Internet - 500 MPBS Lucinda Campus Subscription, Renewal ISDN Pri (Landline) Subscription, Renewal LAB Maangement Software Subscription Power BI Pro License Renewal Shoretel Server Maintenance Renewal Statistical Softwares Sophos Antivurus License Renewal Derwent Innovation Software Subscription E-books and E-Journals Subscription Various Software and Subscriptions ( Grammarly, Zipgrade and TSU Domain) IEEE Subsciption Renewal Transport Subscriptions - 10 MBPS ( | HCI License Subscription Renewal  Internet - 100 MPBS Lucinda Campus Subscription, Renewal  Internet - 200 MPBS All Campus Subscription, Renewal  Internet - 20 MPBS All Campus Subscription, Renewal  Internet - 30 MPBS CCS Subscription, Renewal  Internet - 30 MPBS San Isidro Subscription, Renewal  Internet - 30 MPBS San Isidro Subscription, Renewal  Internet - 300 MPBS TSU Wifi Subscription, Renewal  Internet - 500 MPBS Lucinda Campus Subscription, Renewal  ISDN Pri (Landline) Subscription, Renewal  LAB Maangement Software Subscription  Power BI Pro License Renewal  MISO  Shoretel Server Maintenance Renewal  MISO  Statistical Softwares  UESO / Research  Sophos Antivurus License Renewal  MISO  Derwent Innovation Software Subscription  LMS  Various Software and Subscriptions ( Grammarly, Zipgrade and TSU Domain)  IEEE Subscription Renewal  LMS  Transport Subscriptions - 10 MBPS ( MISO | HCI License Subscription Renewal  Internet - 100 MPBS Lucinda Campus Subscription, Renewal  Internet - 200 MPBS All Campus Subscription, Renewal  Internet - 20 MPBS All Campus Subscription, Renewal  Internet - 30 MPBS CCS Subscription, Renewal  Internet - 30 MPBS CCS Subscription, Renewal  Internet - 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| APP-096 | Zoom Meetings - Business Edition Plan<br>Renewal               | MISO               | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 150,000.00 | 150,000.00 |            |  |
|---------|--|--------------------|-----|---|-----------------------|-----------|------------|------------|------------|--|
| APP-097 | Destiny Library Manager Support<br>Maintenance                 | LMS                | No  | Direct<br>Contrating                      | January to March 2022 | SB/GAA/TF | 105,000.00 | 105,000.00 |            |  |
| APP-098 | Umbrellas for CSU Use  | CSU                | Nio | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 7,200.00   | 7,200.00   | -          |  |
| APP-099 | Sports Equipment   | SDMO               | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 877,950.00 | -          | 877,950.00 |  |
| APP-100 | Sports Supplies and Materials                                  | SDMO               | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 843,694.00 | 843,694.00 | •          |  |
| APP-101 | Table Cloth for Graduation Use                                 | ARO                | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 5,000.00   | 5,000.00   | -          |  |
| APP-102 | Shoes and Caps for CSU Personnel                               | CSU                | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 66,200.00  | 66,200.00  | - :        |  |
| APP-103 | Various Polo Shirts for Students                               | SAS / SPU          | Nio | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 120,500.00 | 120,500.00 | -          |  |
| APP-104 | Various Uniforms/Polo Shirts                                   | Various<br>Offices | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 873,700.00 | 873,700.00 | _          |  |
| APP-105 | Purified Drinking Water for University Consumption             | SPMU               | No  | Negotiated Procurement - SVP Negotiated   | January to March 2022 | SB/GAA/TF | 147,000.00 | 147,000.00 | •          |  |
| APP-106 | Flower and Stage Decoration for<br>Graduation and Accrediation | QAO/<br>ARO        | No  | Procurement -                             | January to March 2022 | SB/GAA/TF | 206,000.00 | 206,000.00 | •          |  |
| APP-107 | Catering Services for Various Activiteis                       | Various<br>Offices | No  | SVP<br>Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 525,000.00 | 525,000.00 | -          |  |
| APP-108 | External Calibrations of Various<br>Machines                   | Research           | No  | SVP<br>Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 579,855.00 | 579,855.00 | -          |  |
| APP-109 | Installation of Office Blinds                                  | Various<br>Offices | No  | SVP<br>Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 91,400.00  | 91,400.00  | -          |  |
| APP-110 | Accident Group Insurance for Students                          | SAS                | No  | SVP<br>Negotiated<br>Procurement -<br>SVP | January to March 2022 | SB/GAA/TF | 450,000.00 | 450,000.00 | •          |  |
| APP-111 | Annual Drug Test for Faculty & Personnel                       | HR - EWU           | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 450,000.00 | 450,000.00 | •          |  |
| APP-113 | Printing Services  | UESO /<br>Sports   | No  | Negotiated<br>Procurement -<br>SVP        | January to March 2022 | SB/GAA/TF | 295,000.00 | 295,000.00 | ·          |  |
|         |  |                    |     |   |                       |           |            |            |            |  |

Section 1

| Rental of Sound System  | QAO /<br>ARO  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 55,000.00   | 55,000.00              | -                      |                        |
|---|---|---|--|--|--|---|------------------------|------------------------|------------------------|
| Rental of Bus/Van   | SDMU  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 60,000.00   | 60,000.00              | -                      |                        |
| Upholstery of Chairs and Tables   | CASS  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 200,000.00  | 200,000.00             | -                      |                        |
| Repair and Maintenance of Various<br>Machines   | Various<br>Offices  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 676,000.00  | 676,000.00             | -                      |                        |
| Preventive Maintenance of Split Type<br>ACUs  | FDMO  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 350,000.00  | 350,000.00             | -                      |                        |
| Termite Treatment for TSU Campuses  | FDMO  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 500,000.00  | 500,000.00             | -                      |                        |
| Repair and Maintenance of Generator<br>Sets   | FDMO  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 500,000.00  | 500,000.00             | -                      |                        |
| Newspaper Subscription  | LMS   | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 150,000.00  | 150,000.00             | -                      |                        |
| Hauling and Treatments  | PCSU  | No  | Procurement -  | January to March 2022  | SB/GAA/TF  | 500,000.00  | 500,000.00             |                        |                        |
| Various Plumbing Materials for the conversion of water line from deep well to prime water       | SAS   | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | SB/GAA/TF  | 330,050.00  | 330,050.00             | -                      |                        |
| Various Materials for the fabrication of<br>Office Cubicles                                     | URO   | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | SB/GAA/TF  | 101,466.00  | 101,466.00             |                        |                        |
| Addt'l Plaque   | OUP   | No  | Direct<br>Contrating   | January to March 2022  | SB/GAA/TF  | 22,000.00   | 22,000.00              | •                      |                        |
| Accounting Software   | ČBA   | No  | Public Bidding   | January to March 2022  | SB/GAA/TF  | 1,000,000.00  | 1,000,000.00           |                        |                        |
| Access Point  | QA  | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | SB/GAA/TF  | 12,700.00   | 12,700.00              | -                      |                        |
| Hospital/Clinic Curtain   | FDMO  | No  | Procrurement -   | January to March 2022  | SB/GAA/TF  | 68,000.00   | 68,000.00              | -                      |                        |
| Various Hardware Materials for wash area (in prep limited face to face)                         | FDMO  | No  | Procrurement -   | January to March 2022  | SB/GAA/TF  | 8,620.00  | 8,620.00               | -                      |                        |
| CTC- Declaration of Real Property tax   | SPMU  | No  | Direct<br>Contrating   | January to March 2022  | SB/GAA/TF  | 1,300.00  | 1,300.00               |                        |                        |
| Ink, Printer EPSON 005  | Cahier  | No  | Procrurement -   | January to March 2022  | SB/GAA/TF  | 4,000.00  | 4,000.00               |                        |                        |
| Walk-in-fume Hood (Equipment)   | FTRC  | No  | Procrurement -   | January to March 2022  | SB/GAA/TF  | 400,000.00  | 400,000.00             |                        |                        |
| Rental of Bulwagang Kanlahi for the PQA Celebration   | VP PQA  | No  | Direct<br>Contrating/age   | January to March 2022  | SB/GAA/TF  | 40,000.00   | 40,000.00              |                        |                        |
| Complete set-up for the PQA Awarding (catering, sound system, tables and chairs and fire works) | VP PQA  | No  | Negotiated<br>Procrurement -   | January to March 2022  | SB/GAA/TF  | 215,700.00  | 215,700.00             |                        |                        |
| Printer   | HRDMO   | No  | Negotiated<br>Procrurement -   | January to March 2022  | SB/GAA/TF  | 8,000.00  | 8,000.00               |                        |                        |
| Acrylic Barriers  | cos   | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | SB/GAA/TF  | 198,000.00  | 198,000.00             |                        |                        |
|   | Rental of Bus/Van  Upholstery of Chairs and Tables  Repair and Maintenance of Various Machines  Preventive Maintenance of Split Type ACUs  Termite Treatment for TSU Campuses  Repair and Maintenance of Generator Sets  Newspaper Subscription  Hauling and Treatments  Various Plumbing Materials for the conversion of water line from deep well to prime water  Various Materials for the fabrication of Office Cubicles  Addt'l Plaque  Accounting Software  Access Point  Hospital/Clinic Curtain  Various Hardware Materials for wash area (in prep limited face to face)  CTC- Declaration of Real Property tax  Ink, Printer EPSON 005  Walk-in-fume Hood (Equipment)  Rental of Bulwagang Kanlahi for the PQA Celebration  Complete set-up for the PQA Awarding (catering, sound system, tables and chairs and fire works)  Printer | Rental of Sound System  Rental of Bus/Van  Rental of Bus/Van  Upholstery of Chairs and Tables  Repair and Maintenance of Various Machines  Preventive Maintenance of Split Type ACUs  Termite Treatment for TSU Campuses  FDMO  Repair and Maintenance of Generator Sets  Newspaper Subscription  LMS  Hauling and Treatments  PCSU  Various Plumbing Materials for the conversion of water line from deep well to prime water  Various Materials for the fabrication of Office Cubicles  Addt'l Plaque  Accounting Software  Access Point  QA  Hospital/Clinic Curtain  FDMO  Various Hardware Materials for wash area (in prep limited face to face)  CTC- Declaration of Real Property tax  SPMU  Ink, Printer EPSON 005  Cahier  Walk-in-furne Hood (Equipment)  FTRC  Rental of Bulwagang Kanlahi for the PQA Celebration  Complete set-up for the PQA Awarding (catering, sound system, tables and chairs and fire works)  Printer  HRDMO | Rental of Sound System  Rental of Bus/Van  Rental of Bus/Van  Upholstery of Chairs and Tables  Repair and Maintenance of Various Machines  Preventive Maintenance of Split Type ACUs  Termite Treatment for TSU Campuses  FDMO  No  Repair and Maintenance of Generator Sets  FDMO  No  Repair and Maintenance of Generator Sets  FDMO  No  Newspaper Subscription  LMS  No  Hauling and Treatments  PCSU  No  Various Plumbing Materials for the conversion of water line from deep well to prime water  Various Materials for the fabrication of Office Cubicles  Addft Plaque  OUP  No  Access Point  CBA  No  Various Hardware Materials for wash area (in prep limited face to face)  CTC- Declaration of Real Property tax  FDMO  No  Ink, Printer EPSON 005  Cahier  No  Various et-  Various Hardware Materials for the fabrication of CTC- Declaration of Real Property tax  SPMU  No  Rental of Bulwagang Kanlahi for the PQA Celebration  Complete set-up for the PQA Awarding (catering, sound system, tables and chairs and fire works)  Printer  HRDMO  No | Rental of Sound System  Rental of Bus/Van  Repair and Maintenance of Various  Machines  Repair and Maintenance of Various  Machines  Preventive Maintenance of Split Type ACUs  Termite Treatment for TSU Campuses  FDMO  Repair and Maintenance of Generator  Sup  Repair and Maintenance of Split Type  Repolated  Procurement -  Sup  Repolated  Repolate | Rental of Sound System  ARO ARO Rental of Bus/Van  SDMU  No Repolated Procurement - Sup Negotiated Proc | Rental of Sound System  ARO No Procurement ARO No Procurement ARO No Procurement ARO No Procurement Negotiated Newspaper Subscription No | Rental of Sound System | Rental of Sound System | Rental of Sound System |

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| APP-249 | Subscipton, Turnitin (Full Version)                  | URO   | No | Direct<br>Contracting               | January to March 2022 | SB/GAA/TF     | 600,000.00     | 600,000.00    |               |  |
|---------|--|-------|----|-------------------------------------|-----------------------|---------------|----------------|---------------|---------------|--|
| APP-250 | OFFICE CUBICLE                                       | SPMU  | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 110,000.00     | 110,000.00    |               |  |
| APP-251 | FABRICATION OF BLINDS                                | SPMU  | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 5,000.00       | 5,000.00      |               |  |
| APP-252 | Tailoring of SCUAA Unifrorms 2022                    | SDMU  | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | GAA Insertion | 495,420.00     | 495,420.00    |               |  |
| APP-253 | Universal US power Adapter                           | SDMU  | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 980.00         | 980.00        |               |  |
| APP-254 | Office Cubicle                                       | Proc  | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 840,000.00     | 840,000.00    |               |  |
| SUP-013 | Finger Foods   | OUP   | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 30,000.00      | 30,000.00     |               |  |
| SUP-014 | Repair and Replacement of Parts Radio<br>Room        | CASS  | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 65,000.00      | 65,000.00     |               |  |
| SUP-015 | Catering services for benchmarking of<br>CEU Malolos | OUP   | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 10,000.00      | 10,000.00     |               |  |
| APP-255 | installation of Office cubicle and glass partitions  | URO   | Na | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 33,750.00      | 33,750.00     |               |  |
| APP-256 | Raincoat and flashlight                              | CSU   | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | SB/GAA/TF     | 67,200.00      | 67,200.00     |               |  |
|         | TOTAL SB/GAA/TF                                      |       |    | T                                   |                       | 4             | 152,096,582.52 | 64,419,996.52 | 87,676,586.00 |  |
|         |  |       |    |                                     |                       |               |                |               |               |  |
|         | GOODS/SERVICES (TSU<br>PRODUCTION)                   |       |    |                                     |                       |               |                |               |               |  |
| APP-123 | Printing Consumables                                 | BAASO | No | Direct<br>Contracting               | January to March 2022 | TSU Prod      | 1,103,500.00   | 1,103,500.00  | -             |  |
| APP-124 | Printing Consumables                                 | BAASO | No | Procrurement -                      | January to March 2022 | TSU Prod      | 720,000.00     | 720,000.00    | •             |  |
| APP-125 | Garments   | BAASO | No | Public Bidding                      | January to March 2022 | TSU Prod      | 8,700,000.00   | 8,700,000.00  | -             |  |
| APP-126 | General Merchandise                                  | BAASO | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | TSU Prod      | 841,500.00     | 841,500.00    |               |  |
| APP-127 | Tailoring of TSU Lambal                              | BAASO | No | Public Bidding                      | January to March 2022 | TSU Prod      | 3,600,000.00   | 3,600,000.00  | -             |  |
| APP-128 | Souvenir Items                                       | BAASO | No | Procrurement -                      | January to March 2022 | TSU Prod      | 230,000.00     | 230,000.00    |               |  |
| APP-129 | Diploma Jackets                                      | BAASO | No | Negotiated<br>Procrurement -<br>SVP | January to March 2022 | TSU Prod      | 600,000.00     | 600,000.00    |               |  |
|         | <u> </u>   |       |    | JVF                                 |                       |               |                |               |               |  |

| Grocery Items   | BAASO/<br>Hotel  | No  | Procrurement -   | January to March 2022  | TSU Prod      | 107,500.00  | 107,500.00   |  |   |
|---|--|---|--|--|---------------|---|--|--|---|
| Office Equipment                                      | BAASO  | No  | Procrurement -   | January to March 2022  | TSU Prod      | 150,000.00  | •  | 150,000.00   |   |
| Office Supplies                                       | BAASO/<br>Hotel  | No  | Shopping   | January to March 2022  | TSU Prod      | 587,500.00  | 587,500.00   | •  |   |
| Printing Materials for Business Center                | BAASO  | No  | Shopping   | January to March 2022  | TSU Prod      | 695,000.00  | 695,000.00   | •  |   |
| Printing Materials for Handbooks and<br>Certificates  | BAASO  | No  | Shopping   | January to March 2022  | TSU Prod      | 655,000.00  | 655,000.00   |  |   |
| Packaging Materials                                   | BAASO  | No  | Procrurement -   | January to March 2022  | TSU Prod      | 65,695.00   | 65,695.00  | -  |   |
| Repair of Various T-Shirts                            | BAASO  | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 210,000.00  | 210,000.00   | •  |   |
| Tarpaulin Spare Parts                                 | BAASO  | No  | Procrurement -   | January to March 2022  | TSU Prod      | 383,700.00  | 383,700.00   |  |   |
| Photography Services                                  | BAASO  | No  | Public Bidding   | January to March 2022  | TSU Prod      | 1,000,000.00  | 1,900,000.00   |  | ·   |
| Repair and Maintenance of Various<br>Machines         | BAASO  | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 90,000,00   | 90,000.00  | - 1  |   |
| Bed Clothes, Linen and Towel                          | Hotel  | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 140,000.00  | 140,000.00   | -  |   |
| Purified Drinking Water for University<br>Consumption | Hotel  | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 19,800.00   | 19,800.00  | •  |   |
| Diesel for Generators and Grass Cutter                | Hotel  | No  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 200,000.00  | 200,000.00   | -  |   |
| Personalized Item Kits                                | Hotel  | ٧٠  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 50,000.00   | 50,000.00  | -  |   |
| Swimming Pool Supplies and Materials                  | Hotel  | No  | Procrurement -   | January to March 2022  | TSU Prod      | 76,500.00   | 76,500.00  | -  |   |
| Janitorial Supplies                                   | Hotel  | No  | Shopping   | January to March 2022  | TSU Prod      | 438,809.90  | 438,809.90   | -  |   |
| Kitchen Supplies and Materials                        | Hotel  | Na  | Negotiated<br>Procrurement -<br>SVP  | January to March 2022  | TSU Prod      | 199,000.00  | 199,000.00   |  |   |
|   | Office Equipment Office Supplies Printing Materials for Business Center Printing Materials for Handbooks and Certificates Packaging Materials Repair of Various T-Shirts Tarpaulin Spare Parts Photography Services Repair and Maintenance of Various Machines Bed Clothes, Linen and Towel  Purified Drinking Water for University Consumption  Diesel for Generators and Grass Cutter  Personalized Item Kits  Swimming Pool Supplies and Materials  Janitorial Supplies | Grocery Items Hotel Office Equipment BAASO Office Supplies BAASO/ Hotel Printing Materials for Business Center BAASO Printing Materials for Handbooks and Certificates Packaging Materials BAASO Repair of Various T-Shirts BAASO Tarpaulin Spare Parts BAASO Photography Services BAASO Repair and Maintenance of Various Machines Bed Clothes, Linen and Towel Hotel Purified Drinking Water for University Consumption Hotel Personalized Item Kits Hotel Swimming Pool Supplies and Materials Hotel Janitorial Supplies Hotel | Office Equipment  Office Supplies  Office Supplies  Printing Materials for Business Center  Printing Materials for Handbooks and Certificates  Packaging Materials  BAASO  No  Repair of Various T-Shirts  BAASO  No  Photography Services  BAASO  No  Repair and Maintenance of Various  Machines  BAASO  No  Purified Drinking Water for University  Consumption  Diesel for Generators and Grass Cutter  Hotel  No  Personalized Item Kits  Hotel  No  Janitorial Supplies  Hotel  No | Grocery Items Hotel No Procrurement - No Procrur | Grocery Items | Grocery Items   SAASO   No   Procurement - January to March 2022   TSU Prod | Geodary Items   ShASU   No   Procurement   January to March 2022   TSU Prod   107,500.00   Office Equipment   BAASO   No   Procurement   January to March 2022   TSU Prod   150,000.00   Office Supplies   BAASO   No   Shopping   January to March 2022   TSU Prod   587,500.00   Printing Materials for Business Center   BAASO   No   Shopping   January to March 2022   TSU Prod   665,000.00   Printing Materials for Handbooks and   BAASO   No   Shopping   January to March 2022   TSU Prod   665,000.00   Printing Materials for Handbooks and   BAASO   No   Shopping   January to March 2022   TSU Prod   665,000.00   Packaging Materials   BAASO   No   Procurement   January to March 2022   TSU Prod   665,600.00   Repair of Various T-Shirts   BAASO   No   Procurement   January to March 2022   TSU Prod   210,000.00   Photography Services   BAASO   No   Public Bidding   January to March 2022   TSU Prod   383,700.00   Photography Services   BAASO   No   Public Bidding   January to March 2022   TSU Prod   1,000,000.00   Repair and Maintenance of Various   BAASO   No   Procurement   January to March 2022   TSU Prod   1,000,000.00   Repair and Maintenance of Various   BAASO   No   Procurement   January to March 2022   TSU Prod   1,000,000.00   Repair and Maintenance of Various   BAASO   No   Procurement   January to March 2022   TSU Prod   1,000,000.00   Repair and Maintenance of Various   BAASO   No   Procurement   January to March 2022   TSU Prod   1,000,000.00   Repair and Maintenance of Various   Hotel   No   Procurement   January to March 2022   TSU Prod   1,000,000.00   Repair and Maintenance of Various   Hotel   No   Procurement   January to March 2022   TSU Prod   2,000,000.00   Repair and Maintenance of Various   Hotel   No   Procurement   January to March 2022   TSU Prod   2,000,000.00   Repair and Maintenance of Various   Hotel   No   Procurement   January to March 2022   TSU Prod   2,000,000.00   Repair and Maintenance of Various   Hotel   No   Procurement   January to March 2022   TSU Prod   2,000,000.00   Repair and Mai | Concern   No.   Procurement   January to March 2022   TSU Prod   107,500.00   107 | Schoolsy   Harms   Linear   Linear |

| APP-146 | Newspaper Subscription   | Hotel              | No | Negotiated<br>Procrurement -<br>SVP     | Ji | anuary to        | March 20  | 22 | TSU Prod  | 10,950.00      | 10,950.00     | -              |   |
|---------|--|--------------------|----|---|----|------------------|-----------|----|-----------|----------------|---------------|----------------|---|
| APP-147 | PLDT Wifi Subscription   | Hotel              | No | Negotiated<br>Procrurement -<br>SVP     | J  | anuary to        | March 20  | 22 | TSU Prod  | 120,000.00     | 120,000.00    | -              |   |
| APP-148 | PLDT PABX Subscription   | Hotel              | No | Negotiated<br>Procrurement -<br>SVP     | Ji | anuary to        | March 20  | 22 | TSU Prod  | 6,456,000.00   | 6,456,000.00  | -              |   |
| SUP-003 | Various Hardware Materials for Hotel<br>Roof   | Hotel              | No | Negotiated<br>Procrurement -<br>SVP     | J  | anuary to        | March 202 | 22 | TSU Prod  | 7,600.00       | 7,600.00      | -              |   |
| SUP-004 | Calibration of Espresso Machine  | Hotel              | No | Negotiated<br>Procrurement -<br>SVP     | Ja | anuary to        | March 202 | 22 | TSU Prod  | 2,600.00       | 2,600.00      | •              |   |
| SUP-012 | Catering service for CHED ACCREDITATION SYSTEM MEETING                                 | Hotel              | No | Negotiated<br>Procrurement -<br>SVP     | Ji | anuary to        | March 202 | 22 | SB/GAA/TF | 35,400.00      | 35,400.00     |                |   |
|         | TOTAL (TSU PRODUCTION)   |                    |    |   |    |                  |           |    |           | 27,496,054.90  | 27,346,054.90 | -              | <del>-</del>                            |
|         | •  |                    |    |   |    |                  |           |    |           |                |               |                | *************************************** |
|         | SUB-TOTAL -Infrastructure  |                    |    |   |    |                  |           |    |           | 531,937,573.53 | •             | 531,937,573.53 |   |
|         | SUB-TOTAL-Goods and Services   |                    |    |   |    |                  |           |    |           | 179,592,637.42 | 91,766,051.42 | 87,676,586.00  |   |
|         | 2ND Quarter GOODS/SERVICES (SB/GAA)  |                    |    |   |    | , <del>-</del> . |           |    |           |                |               |                |   |
| APP-046 | Health and Environmental Risk<br>Response  | PCSU               | No | Negotiated<br>Procurement -<br>SVP      | Ja | anuary to        | March 20  | 22 | SB/GAA/TF | 5,000,000.00   | 5,000,000.00  |                |   |
| APP-112 | Annual Physical Examination for<br>Faculty & Personnel                                 | HR - EWU           | No | Public Bidding                          |    | April to J       | une 2022  |    | SB/GAA/TF | 1,200,000.00   | 1,200,000.00  |                |   |
| APP-149 | Awards ( Medals, Trophy, etc)  | Various<br>Offices | No | Negotiated<br>Procurement -<br>SVP      |    | April to J       | une 2022  |    | SB/GAA/TF | 35,000.00      | 35,000.00     | -              |   |
| APP-150 | Diesel Consumption for the University<br>(TSU Vehicles, Generators & Grass<br>Cutters) | Various<br>Offices | No | Direct<br>Contrating                    |    | April to J       | une 2022  |    | SB/GAA/TF | 687,500.00     | 687,500.00    | -              |   |
| APP-151 | Toll Fee Payment   | Motorpool          | No | Direct<br>Contrating                    |    | April to J       | une 2022  |    | SB/GAA/TF | 400,000.00     | 400,000.00    | -              |   |
| APP-152 | Medical and Dental Supplies and<br>Materials   | MSU/ DHU           | No | Negotiated Procurement - SVP Negotiated |    | April to J       | une 2022  |    | SB/GAA/TF | 807,500.00     | 807,500.00    | -              |   |
| APP-153 | Medicines  | MSU/ DHU           | No | Negotiated Procurement - svp Negotiated |    | April to J       | une 2022  |    | SB/GAA/TF | 500,000.00     | 500,000.00    | •              |   |
| APP-154 | Repair and Maintence for TSU Facilities  | FDMO               | No | Procurement -                           |    | April to J       | une 2022  |    | SB/GAA/TF | 890,750.00     | 890,750.00    | -              |   |
|         |  |                    |    |   |    |                  |           |    |           |                |               |                |   |

Repair and Maintenance for TSU Direct Motorpool No April to June 2022 500,000.00 500,000.00 APP-155 SB/GAA/TF Vehicles Contrating Negotiated Repair and Maintenance for TSU APP-156 No April to June 2022 SB/GAA/TF 639,000.00 639,000.00 Motorpool Procurement -Vehicles Negotiated Reseach Materials for Various APP-157 URO Νo **Procurement** April to June 2022 SB/GAA/TF 925,000.00 925,000.00 Research Proposals SVP regonateti April to June 2022 APP-158 GAD Planning GAD No **Procurement** SB/GAA/TF 400,000.00 400,000.00 Negotiated April to June 2022 GAD SB/GAA/TF 725,000.00 725,000.00 APP-159 Capacity Building No Procurement SVP Negotiated Various In House Trainings and HR-April to June 2022 SB/GAA/TF 510,000.00 APP-160 Procurement 510,000.00 No Seminars Training SVP Negotiated April to June 2022 SB/GAA/TF 5,000.00 5,000.00 APP-161 Flowers for Accrediation QAO No Procurement -SVP APP-162 QAO April to June 2022 SB/GAA/TF 375,000.00 Catering Services for Accreditation No Procurement -375,000.00 тчебОбалец **PCSU** April to June 2022 APP-163 Hauling and Treatments No SB/GAA/TF 500,000.00 500,000.00 Procurement April to June 2022 APP-164 Janitorial Supplies - Disinfectant Spray **PCSU** No SB/GAA/TF 357,000.00 357,000.00 Shopping April to June 2022 APP-164A Security Services CSU No Public Bidding SB/GAA/TF 17,300,000.00 17,300,000.00 TOTAL SB/GAA 25,556,750.00 25,556,750.00 GOODS/SERVICES (TSU PRODUCTION) Negotiated APP-165 Souvenir Items BAASO No Procurement -April to June 2022 TSU Prod 230,000.00 230,000.00 SVP Negotiated Repair and Maintenance of Various APP-166 BAASO April to June 2022 TSU Prod 90,000.00 90,000.00 No Procurement Machines SVP TOTAL (TSU PRODUCTION) 320,000.00 320,000.00 SUB-TOTAL -Infrastructure **SUB-TOTAL-Goods and Services** 25,876,750.00 25,876,750.00

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# 3RD Quarter

# GOODS/SERVICES (SB/GAA/TF)

| Accrediation Kit Materials   | QAO   | No   | Negotiated<br>Procurement -<br>SVP   | July to September 2022   | SB/GAA/TF   | 32,850.00  | 32,850.00   |                            |                           |
|--|---|--|--|--|---|--|---|----------------------------|---------------------------|
| Health and Environmental Risk<br>Response  | PCSU  | No   | Procurement -  | July to September 2022   | SB/GAA/TF   | 2,500,000.00   | 2,500,000.00  |                            |                           |
| Awards (Plaque, Tropies and Medals)  | Various<br>Offices  | No   | Procurement -  | July to September 2022   | SB/GAA/TF   | 984,000.00   | 984,000.00  | -                          |                           |
| Accountable Forms  | ASU   | No   | Direct<br>Contracting  | July to September 2022   | SB/GAA/TF   | 5,250.00   | 5,250.00  |                            |                           |
| Copier Consumables   | Various<br>Offices  | No   | Direct<br>Contracting  | July to September 2022   | SB/GAA/TF   | 268,900.00   | 268,900.00  | _                          |                           |
| Official Receipt   | Cashiering  | No   | Direct<br>Contracting  | July to September 2022   | SB/GAA/TF   | 676,500.00   | 676,500.00  | -                          |                           |
| Diesel Consumption for the University (TSU Vehicles, Generators & Grass Cutters) | Various<br>Offices  | No   | Direct<br>Contrating   | July to September 2022   | SB/GAA/TF   | 747,000.00   | 747,000.00  | -                          |                           |
| Toll Fee Payment   | Motorpool   | No   | Direct<br>Contrating   | July to September 2022   | SB/GAA/TF   | 400,000.00   | 400,000.00  | -                          |                           |
| Grocery Items  | Various<br>Offices  | No   | Procurement -  | July to September 2022   | SB/GAA/TF   | 27,520.00  | 27,520.00   | •                          |                           |
| Hardware Supplies and Materials  | Various<br>Offices  | No   | Public Bidding   | July to September 2022   | SB/GAA/TF   | 1,690,747.50   | 1,690,747.50  |                            |                           |
| IT Consumables   | Various<br>Offices  | No   | Public Bidding   | July to September 2022   | SB/GAA/TF   | 2,232,135.00   | 2,232,135.00  | ,                          |                           |
| Janitorial Supplies  | FDMO  | No   | Public Bidding   | July to September 2022   | SB/GAA/TF   | 1,958,515.00   | 1,958,515.00  | -                          |                           |
| Laboratory Supplies and Materials  | Various<br>Offices  | No   | Negotiated<br>Procurement -<br>SVP   | Juty to September 2022   | SB/GAA/TF   | 101,097.00   | 101,097.00  | •                          |                           |
| Medical and Dental equipment   | MHU/<br>DHU   | No   | Negotiated<br>Procurement -<br>SVP   | July to September 2022   | SB/GAA/TF   | 1,020,375.00   | 1,020,375.00  | -                          |                           |
| Medical and Dental Supplies  | MHU/<br>DHU   | No   | Negotiated<br>Procurement -<br>SVP   | July to September 2022   | SB/GAA/TF   | 1,206,085.80   | 1,206,085.80  | -                          |                           |
| Medicines  | MHU/<br>DHU   | No   | Negotiated<br>Procurement -<br>SVP   | July to September 2022   | SB/GAA/TF   | 1,320,375.00   | 1,320,375.00  |                            |                           |
| Office Supplies  | Various<br>Offices  | No   | Shopping   | July to September 2022   | SB/GAA/TF   | 107,514.80   | 107,514.80  | -                          |                           |
| Repair and Maintence for TSU Facilites   | FDMO  | No   | Negotiated<br>Procurement -<br>SVP   | July to September 2022   | SB/GAA/TF   | 930,000.00   | 930,000.00  | •                          |                           |
| Repair and Maintenance for TSU<br>Vehicles                                       | Motorpool   | No   | Direct<br>Contrating   | July to September 2022   | SB/GAA/TF   | 500,000.00   | 500,000.00  | •                          |                           |
|  | Health and Environmental Risk Response  Awards (Plaque, Tropies and Medals)  Accountable Forms  Copier Consumables  Official Receipt  Diesel Consumption for the University (TSU Vehicles, Generators & Grass Cutters)  Toll Fee Payment  Grocery Items  Hardware Supplies and Materials  IT Consumables  Janitorial Supplies  Laboratory Supplies and Materials  Medical and Dental equipment  Medical and Dental Supplies  Medicines  Office Supplies  Repair and Maintenance for TSU Facilites  Repair and Maintenance for TSU | Health and Environmental Risk Response  Awards (Plaque, Tropies and Medals)  Accountable Forms  ASU  Copier Consumables  Offices  Official Receipt  Diesel Consumption for the University (TSU Vehicles, Generators & Grass Cutters)  Toll Fee Payment  Motorpool  Grocery Items  Hardware Supplies and Materials  IT Consumables  Janitorial Supplies  Janitorial Supplies  Medical and Dental equipment  Medical and Dental Supplies  MHU / DHU  Medicines  MHU / DHU  Medicines  Repair and Maintenance for TSU Facilites  FDMO  Repair and Maintenance for TSU  Motorpool  Materiopool  Motorpool  Various Offices  PCSU  Various Offices  Various Offices  PCSU  Various Offices  Various Offices  PDMO  MHU / DHU  Medicines  Repair and Maintenance for TSU Facilites  FDMO  Motorpool  Motorpool | Health and Environmental Risk Response  Awards (Plaque, Tropies and Medals)  Accountable Forms  ASU  Copier Consumables  Offices  No  Offices  Offi | Accrediation Kit Materials  ACCOUNTAINT ACCOUNTAINT AND ACCOUNTAINT ACCOUNTAIN | Accordiation Kit Materials  QAO  No  Procurement  Negotialed Procurement  July to September 2022  Procurement  July to September 2022  Procurement  July to September 2022  Accountable Forms  Accountable | Accrediation Kit Materials  QAO  No  Procurement Syp  Health and Environmental Risk Response  PCSU  No  Negotiated Procurement Syp  Awards (Plaque, Tropies and Medals) Offices  Accountable Forms  ASU  No  Direct Contracting Direct Contracting Direct Contracting July to September 2022  SB/GAA/TF  SB/GAA/TF  Copier Consumables  Offices  Coffices  No  Offices  Offices  Offices  Offices  Offices  Offices  Offices  Offices  No  Direct Contracting July to September 2022  SB/GAA/TF  SB/GAA/TF  SB/GAA/TF  SB/GAA/TF  SB/GAA/TF  SB/GAA/TF  Direct Contracting July to September 2022  SB/GAA/TF  Direct Contracting July to September 2022  SB/GAA/TF  SB/GAA/TF  Toll Fee Payment  Motorpool No  Offices  Offices  Offices  Offices  Offices  Offices  No  Offices  Offices  No  Direct Contrating July to September 2022  SB/GAA/TF  SB/GAA/TF  No  Procurement July to September 2022  SB/GAA/TF  No  Public Bidding July to September 2022  SB/GAA/TF  No  Procurement SUP  July to September 2022  SB/GAA/TF  No  SB/GAA/TF  No  Procurement SUP  July to September 2022  SB/GAA/ | Accrediation Kit Materials  QAO  No  Procurement - No  Procurement - No  Procurement - Muly to September 2022  SB/GAA/TF  32,850,00  SB/GAA/TF  32,850,00  Procurement - July to September 2022  SB/GAA/TF  2,500,000,00  Accountable Forms  ASU  Offices  No  Procurement  July to September 2022  SB/GAA/TF  27,000,00  SB/GAA/TF  747,000,00  Offices  Offices  Offices  Offices  Offices  Offices  Offices  No  Procurement  July to September 2022  SB/GAA/TF  1,690,747.50  Offices  Offices  Offices  Offices  Offices  No  Procurement  Offices  Offices  No  Offices  No  Procurement  July to September 2022  SB/GAA/TF  1,020,375.00  SVP  Nogolisted  Offices  Offices  Offices  Offices  Offices  Offices  No  Offices  No  Procurement  July to September 2022  SB/GAA/TF  1,200,375.00  SVP  Nogolisted  Offices  No  Offices  Offices | Accrediation Kit Materials | Accredation Nit Materials |

| APP-186 | Repair and Maintenance for TSU<br>Vehicles                  | Motorpool          | No | Negotiated<br>Procurement -<br>SVP               | July to September 2022 | SB/GAA/TF | 639,000.00 | 639,000.00 | •        |  |
|---------|---|--------------------|----|--|------------------------|-----------|------------|------------|----------|--|
| APP-187 | Research Materials for Various<br>Research Proposals        | URO                | No | SVP<br>Negotiated<br>Procurement -<br>SVP        | July to September 2022 | SB/GAA/TF | 925,000.00 | 925,000.00 | -        |  |
| APP-188 | Safety and Occupational Products                            | Various<br>Offices | No | SVP<br>Negotiated<br>Procurement -<br>SVP        | July to September 2022 | SB/GAA/TF | 228,800.00 | 228,800.00 | <u>-</u> |  |
| APP-189 | Civil Service Month Celebration                             | HR                 | No | SVP<br>Negotiated<br>Procurement -<br>SVP        | July to September 2022 | SB/GAA/TF | 150,000.00 | 150,000.00 | •        |  |
| APP-190 | Food Technology Month Celebration                           | FTRC               | No | SVP<br>Negotiated<br>Procurement -<br>SVP        | July to September 2022 | SB/GAA/TF | 100,000.00 | 100,000.00 |          |  |
| APP-191 | Foundation Day Celebration                                  | HR                 | No | SVP<br>Negotiated<br>Procurement -<br>SVP        | July to September 2022 | SB/GAA/TF | 385,000.00 | 385,000.00 | -        |  |
| APP-192 | GAD Related Trainings and Seminar<br>Materials              | GAD                | No | SVP Negotiated Procurement - SVP Negotiated      | July to September 2022 | SB/GAA/TF | 980,000.00 | 980,000.00 | -        |  |
| APP-193 | Materials for Various In House Trainings and Seminars       | HR -<br>Training   | Na | Procurement -                                    | July to September 2022 | SB/GAA/TF | 510,000.00 | 510,000.00 | -        |  |
| APP-194 | International Lecture Series                                | OIA                | No | Negotiated<br>Procurement -<br>SVP<br>Negotiated | July to September 2022 | SB/GAA/TF | 500,000.00 | 500,000.00 |          |  |
| APP-195 | IP Month Celebration  | тотсо              | Nο | Negotiated Procurement - SVP Negotiated          | July to September 2022 | SB/GAA/TF | 500,000.00 | 500,000.00 | •        |  |
| APP-196 | Planning/Teambuilding for Various<br>Offices                | Various<br>Offices | No | Procurement -                                    | July to September 2022 | SB/GAA/TF | 820,000.00 | 820,000.00 | <u>.</u> |  |
| APP-197 | Musikatha Competition Matierials                            | TDTCO              | No | Negotiated<br>Procurement -<br>SVP<br>Negotiated | July to September 2022 | SB/GAA/TF | 200,000.00 | 200,000.00 |          |  |
| APP-198 | Regional Food Conference                                    | FTRC               | No | Procurement -<br>SVP<br>Negotiated               | July to September 2022 | SB/GAA/TF | 600,000.00 | 600,000.00 | -        |  |
| APP-199 | SALIKSIKLABAN Competition Materials                         | тотсо              | No | Negotiated Procurement - SVP Negotiated          | July to September 2022 | SB/GAA/TF | 600,000.00 | 600,000.00 | -        |  |
| APP-200 | Year-end Thanksgiving Party                                 | HR                 | No | Negotiated Procurement SV/P Negotiated           | July to September 2022 | SB/GAA/TF | 350,000.00 | 350,000.00 | -        |  |
| APP-201 | Materials for Various Trainings and<br>Seminars - Students  | Various<br>Offices | No | Negotiated Procurement - SVP Negotiated          | July to September 2022 | SB/GAA/TF | 819,000.00 | 819,000.00 | -        |  |
| APP-202 | Materials for Various Trainings and<br>Seminars - Personnel | Various<br>Offices | No | Negotiated Procurement - , SVP                   | July to September 2022 | SB/GAA/TF | 775,000.00 | 775,000.00 | -        |  |

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|                                 |   | · · · · · · · · · · · · · · · · · · · |          | Nogotiotod I                              | <del></del>                           | r         |               | *************************************** |              |   |
|---------------------------------|---|---------------------------------------|----------|---|---------------------------------------|-----------|---------------|---|--------------|---|
| APP-203                         | Sports Equipment  | SDMU                                  | No       | Negotiated<br>Procurement -<br>SVP        | July to September 2022                | SB/GAA/TF | 174,200.00    | -                                       | 174,200.00   |   |
| APP-204                         | Sports Supplies and Materials                                   | SDMU                                  | Na       | Public Bidding                            | July to September 2022                | SB/GAA/TF | 1,860,396.00  | 1,860,396.00                            | -            |   |
| APP-205                         | Purified Drinking Water   | SPMU                                  | Na       | Negotiated<br>Procurement -<br>SVP        | July to September 2022                | SB/GAA/TF | 147,000.00    | 147,000.00                              | -            |   |
| APP-206                         | Catering Services for various activities                        | Various<br>Offices                    | No       | SVP<br>Negotiated<br>Procurement -<br>SVP | July to September 2022                | SB/GAA/TF | 147,000.00    | 147,000.00                              | -            |   |
| APP-207                         | Chernistry & Physics for Engineering<br>Laboratory              | CET                                   | No       | Public Bidding                            | July to September 2022                | SB/GAA/TF | 1,600,000.00  | -                                       | 1,600,000.00 |   |
| APP-208                         | Rental of Sound Systems for various activities                  | Various<br>Offices                    | No       | Negotiated<br>Procurement -<br>SVP        | July to September 2022                | SB/GAA/TF | 110,000.00    | 110,000.00                              |              |   |
| APP-209                         | Rental of Bus/Van   | Various<br>Offices                    | No       | SVP<br>Negotiated<br>Procurement -<br>SVP | July to September 2022                | SB/GAA/TF | 500,000.00    | 500,000.00                              |              |   |
| APP-210                         | Tailoring of SCUAA Uniforms                                     | Culture<br>and Arts                   | No       | SVP<br>Negotiated<br>Procurement -<br>SVP | July to September 2022                | SB/GAA/TF | 892,200.00    | 892,200.00                              | -            |   |
| APP-211                         | Tailoring of Costumes   | SPMU                                  | Na<br>Na | SVP<br>Negotiated<br>Procurement -<br>SVP | July to September 2022                | SB/GAA/TF | 521,000.00    | 521,000.00                              | -            |   |
| APP-212                         | Flower and Stage Decoration                                     | QAO/<br>ARO                           | No       | SVP<br>Negotiated<br>Procurement -<br>SVP | July to September 2022                | SB/GAA/TF | 336,000.00    | 336,000.00                              | -            | - |
| APP-077                         | Industry Manufacturing Training Hub E-<br>Learning Subscription | CET                                   | No       | Public Bidding                            | July to September 2022                | SB/GAA/TF | 4,000,000.00  | 4,000,000.00                            | -            |   |
|                                 | TOTAL SB/GAA/TF   |                                       |          |   | · · · · · · · · · · · · · · · · · · · |           | 36,078,461.10 | 34,304,261.10                           | 1,774,200.00 |   |
|                                 |   |                                       |          |   |                                       |           |               |   |              |   |
| GOODS/SERVICES (TSU PRODUCTION) |   |                                       |          |   |                                       |           |               |   |              |   |
| APP-213                         | Printing Consumables  | BAASO                                 | No       | Direct<br>Contracting                     | July to September 2022                | TSU Prod  | 773,500.00    | 773,500.00                              | -            |   |
| APP-214                         | Printing Consumables  | BAASO                                 | No       | Negotiated<br>Procurement -<br>SVP        | July to September 2022                | TSU Prod  | 610,200.00    | 610,200.00                              |              |   |
| APP-215                         | Grocery Items   | BAASO<br>/Hotel                       | No       | Procurement -                             | July to September 2022                | TSU Prod  | 332,500.00    | 332,500.00                              | -            |   |
| APP-216                         | Vellum Paper  | BAASO                                 | No       | Shopping                                  | July to September 2022                | TSU Prod  | 300,000.00    | 300,000.00                              | -            |   |
| APP-217                         | Office Supplies   | BAASO                                 | No       | Shopping                                  | July to September 2022                | TSU Prod  | 795,000.00    | 795,000.00                              | -            |   |
| APP-218                         | Tarpaulin Spare Parts   | BAASO                                 | No       | Negotiated<br>Procurement - SVP           | July to September 2022                | TSU Prod  | 373,200.00    | 373,200.00                              | •            |   |

APP-219 Photography Sevices BAASO No Public Bidding July to September 2022 TSU Prod 1,000,000.00 1,000,000.00 Negotiated Repair and Maintenance of Various July to September 2022 APP-220 BAASO No Procurement TSU Prod 90,000.00 90,000.00 Machines Direct APP-221 Diesel for Generators and Grass Cutters No July to September 2022 200,000.00 Hotel TSU Prod 200,000.00 Contracting Negotiated APP-222 July to September 2022 TSU Prod 50,000.00 Personalized Item Kits Hotel No Procurement -50,000.00 SVP Negotiated APP-223 Swimming Pool Materials No July to September 2022 **TSU Prod** 76,500.00 Hotel Procurement 76,500.00 SVP Negotiated No July to September 2022 APP-224 Hardware and Construction Supplies Hotel Procurement -TSU Prod 19,000.00 19,000.00 SVP Negotiated No APP-225 Kitchen Supplies and Materials Hotel July to September 2022 TSU Prod 35,000.00 35,000.00 Procurement -Direct APP-226 PLDT Wifi Subscription Hotel No July to September 2022 TSU Prod 120,000.00 120,000.00 Contracting TOTAL (TSU PRODUCTION) 4,774,900.00 4,774,900.00 SUB-TOTAL -Infrastructure SUB-TOTAL-Goods and Services 40,853,361.10 39,079,161.10 1,774,200.00 4TH Quarter GOODS/SERVICES (SB/GAA) Negotiated Various APP-227 Awards (Plaque, Medals etc.) No October to December 2022 SB/GAA/TF 35,000.00 35,000.00 Procurement -Offices SVP Diesel Consumption for the University Various Direct APP-228 (TSU Vehicles, Generators & Grass No October to December 2022 SB/GAA/TF 687,500.00 687,500.00 Offices Contrating Direct APP-229 Toll Fee Payment Motorpool No October to December 2022 SB/GAA/TF 400,000.00 400,000.00 Contrating Negotiated APP-230 Janitorial Supplies and Materials **FDMO** No October to December 2022 SB/GAA/TF Procurement 361,000.00 361,000.00 SVP Negotiated Medical and Dental Supplies and MHU / APP-231 October to December 2022 SB/GAA/TF 807,500.00 807,500.00 No Procurement -DHU Materials SVP

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Repair and Maintenance for TSU Direct APP-232 October to December 2022 Motorpool No SB/GAA/TF 500,000.00 500,000.00 Vehicles Contrating Negotiated Repair and Maintenance for TSU APP-233 Motorpool No Procurement October to December 2022 SB/GAA/TF 639,000.00 639,000.00 Vehicles SVP Negotiated Reseach Materials for Various APP-234 URO No Procurement October to December 2022 SB/GAA/TF 925,000.00 925,000.00 Research Proposals SVP Negotiated Materials for GAD Related Seminar and APP-235 GAD October to December 2022 SB/GAA/TF No Procurement 980,000.00 980,000.00 Activities SVP Negotiated APP-236 Various Inhouse Seminar and Trainings HR No Procurement October to December 2022 SB/GAA/TF 600,000.00 600,000.00 SVP Negotiated APP-237 Flowers for Acreditation QAO No Procurement October to December 2022 SB/GAA/TF 5,000.00 5,000.00 SVP Negotiated APP-238 Hauling and Treatments **PCSU** No Procurement October to December 2022 SB/GAA/TF 500,000.00 500,000.00 SVP Negotiated Various APP-239 Catering Services for Various Activities October to December 2022 SB/GAA/TF No Procurement 375,000.00 375,000.00 Offices SVP Negotiated Health and Environmental Risk APP-239A **PCSU** No Procurement October to December 2022 SB/GAA/TF 2,500,000.00 2,500,000.00 Response SVP TOTAL SB/GAA 9,315,000.00 9,315,000.00 GOODS/SERVICES (TSU PRODUCTION) Negotiated APP-240 BAASO October to December 2022 230,000.00 Souvenir Items No Procurement TSU Prod 230,000.00 TOTAL (TSU PRODUCTION) 230,000.00 230,000.00 SUB-TOTAL -Infrastructure SUB-TOTAL-Goods and Services 9,545,000.00 9,545,000.00

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| 531,937,573.53 |                | 531,937,573.53 | - |
|----------------|----------------|----------------|---|
| 255,867,748.52 | 166,266,962.52 | 89,450,786.00  |   |
| 787,805,322.05 | 166,266,962.52 | 621,388,359.53 |   |

Prepared and Sytuation to GPPR 150 by

Noted by

CARLOTA M. MARGOS Head, Procurement Unit

WINNIEFE & GUIDERREZ-OIC Chief, Administrative Officer

Funds Available

Recommending Appeal

JASPER A YAUDER Budget Officer

DR. MARLON V. GAMIDO VP. Administration & Finance Certified by

ENGR. PEDRO & SUERTE FELIPE JR. Chair, RAC-Civil Works/Intrastructure

DR. MARLON V. GAMIDO Chair, BAC-Goods & Services

Approved by:

DR. ARNOLD E. VELASCO

President

GPPB-TSO Acknowledgment Receipt date

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date by