

**ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY Indicative Annual Procurement Plan for FY 2026**

| Code (PAP)                                  | Procurement Project                                                            | PMO/ End-User      | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement                       | Schedule for Each Procurement Activity |                            |                 |                  | Source of Funds | Estimated Budget (Php) |               |                | Remarks (brief description of Project)-    |
|---------------------------------------------|--------------------------------------------------------------------------------|--------------------|-------------------------------------------------|-------------------------------------------|----------------------------------------|----------------------------|-----------------|------------------|-----------------|------------------------|---------------|----------------|--------------------------------------------|
|                                             |                                                                                |                    |                                                 |                                           | Advertisement/Posting of IBRE          | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE          | CO             |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Accountable Forms                                                              | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 605,000.00             | 605,000.00    | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Books                                                                          | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 110,000.00             | 110,000.00    | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                                         | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 99,000.00              | 99,000.00     | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                                                  | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 1,000,000.00           | 0.00          | 1,000,000.00   | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Janitorial Services                                                            | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 2,391,447.00           | 2,391,447.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Medical, Dental, Laboratory Supplies                                           | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | n/a                        | upon approval   | upon approval    | GoP             | 91,000.00              | 91,000.00     | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                                               | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 393,000.00             | 393,000.00    | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(ICT)                                                           | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 3,200,000.00           | 3,200,000.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                                       | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 4,000,000.00           | 4,000,000.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                                                   | Iloilo City Campus | NO                                              | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 2,977,500.00           | 2,977,500.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Construction)                                     | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 1,794,483.00           | 1,794,483.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Electrical)                                       | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 1,561,263.00           | 1,561,263.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                                       | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 2,000,000.00           | 2,000,000.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Kitchen)                                          | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 9,900.00               | 9,900.00      | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Printing and Publications                                                      | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 945,000.00             | 945,000.00    | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Buildings and Other Structures)                        | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 6,800,500.00           | 6,800,500.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Machinery and Equipment)                               | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 264,000.00             | 264,000.00    | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Upgrading of Laboratory, Technical-Scientific and ICT Equipment and Facilities | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st Quarter                            | as per PPMP                | upon approval   | upon approval    | GoP             | 67,680,000.00          | 0.00          | 67,680,000.00  | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Rehabilitation Academic Building (K-Building)                                  | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 100,000,000.00         | 0.00          | 100,000,000.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Rehabilitation of Multipurpose Covered Gym                                     | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 70,000,000.00          | 0.00          | 70,000,000.00  | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Rehabilitation of Guiang Building (International House)                        | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 70,000,000.00          | 0.00          | 70,000,000.00  | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Subscription                                                                   | Iloilo City Campus | NO                                              | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 1,408,000.00           | 1,408,000.00  | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Technical and Scientific Equipment                                             | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 2,000,000.00           | 0.00          | 2,000,000.00   | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Textbooks                                                                      | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 95,700.00              | 95,700.00     | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Travelling Expense                                                             | Iloilo City Campus | NO                                              | Direct Contracting                        | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 200,000.00             | 200,000.00    | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                                          | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 16,680,000.00          | 16,680,000.00 | 0.00           | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Venue with Catering Services                                                   | Iloilo City Campus | NO                                              | NP-53.10 Lease of Real Property and Venue | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 1,980,000.00           | 1,980,000.00  | 0.00           | For official use of the University         |
| SUPPORT TO OPERATIONS/ALLIANCE SERVICES     | Furniture and Fixtures                                                         | Iloilo City Campus | NO                                              | NP-53.9 - Small Value Procurement         | 1st and 3rd Quarter                    | N/A                        | upon approval   | upon approval    | GoP             | 688,360.00             | 688,360.00    | 0.00           | For official use of the University         |
| SUPPORT TO OPERATIONS/ALLIANCE SERVICES     | Office Supplies(ICT)                                                           | Iloilo City Campus | YES                                             | Competitive Bidding                       | 1st and 3rd Quarter                    | as per PPMP                | upon approval   | upon approval    | GoP             | 1,200,000.00           | 1,200,000.00  | 0.00           | For official use of the University         |

|                                   |                                                          |                  |     |                                   |                     |             |               |               |     |              |              |      |                                                |
|-----------------------------------|----------------------------------------------------------|------------------|-----|-----------------------------------|---------------------|-------------|---------------|---------------|-----|--------------|--------------|------|------------------------------------------------|
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Supplies (Regular)                                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 1,300,000.00 | 1,300,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials                             | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 73,740.00    | 73,740.00    | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Carments and Linen)        | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 5,610.00     | 5,610.00     | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Janitorial)                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 450,000.50   | 450,000.50   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Printing and Publications                                | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 1,191,320.00 | 1,191,320.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Repairs and Maintenance (Buildings and Other Structures) | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 400,000.00   | 400,000.00   | 0.00 | For the physical development of the University |
| SUPPORT TO OPERATIONS/MAINTENANCE | Repairs and Maintenance (Machinery and Equipment)        | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 110,000.00   | 110,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Traveling Expense                                        | Iolo City Campus | NO  | Direct Contracting                | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 800,000.00   | 800,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | University Activities                                    | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 1,560,000.00 | 1,560,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Supplies (CT)                                     | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 2,500,000.00 | 2,500,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Supplies (Regular)                                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 2,200,000.40 | 2,200,000.40 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials                             | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 1,004,130.00 | 1,004,130.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Janitorial)                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 670,381.00   | 670,381.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Printing and Publications                                | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 779,625.00   | 779,625.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Repairs and Maintenance (Furniture and Fixtures)         | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 55,000.00    | 55,000.00    | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Repairs and Maintenance (Machinery and Equipment)        | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 110,000.00   | 110,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Technical and scientific equipment                       | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 6,000,000.00 | 6,000,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Traveling Expense                                        | Iolo City Campus | NO  | Direct Contracting                | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 2,500,000.00 | 2,500,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | University Activities                                    | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 2,700,000.00 | 2,700,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Furniture and Fixtures                                   | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 19,800.00    | 19,800.00    | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Supplies (CT)                                     | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 750,000.00   | 750,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Supplies (Regular)                                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 500,000.00   | 500,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials                             | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 942,040.00   | 942,040.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Electrical)                | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 10,120.00    | 10,120.00    | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Janitorial)                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 500,000.00   | 500,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Printing and Publications                                | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 165,000.00   | 165,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Traveling Expense                                        | Iolo City Campus | NO  | Direct Contracting                | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 400,000.00   | 400,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | University Activities                                    | Iolo City Campus | NO  | Competitive Bidding               | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 2,700,000.00 | 2,700,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Venue with Catering Services                             | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 2,640,000.00 | 2,640,000.00 | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Equipment                                         | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 132,000.00   | 132,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Computer Software                                        | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 486,222.00   | 486,222.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Office Supplies (Regular)                                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 500,000.00   | 500,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials                             | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 15,400.00    | 15,400.00    | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Janitorial)                | Iolo City Campus | YES | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP | 300,000.00   | 300,000.00   | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Other Supplies and Materials (Kitchen)                   | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 8,800.00     | 8,800.00     | 0.00 | For official use of the University             |
| SUPPORT TO OPERATIONS/MAINTENANCE | Printing and Publications                                | Iolo City Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A         | upon approval | upon approval | GoP | 200,000.00   | 200,000.00   | 0.00 | For official use of the University             |

| Higher Education Services                   | University Activities                                   | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | GoP    | 6,130,000.00          | 8,130,000.00         | 0.00                  | For official use of the University         |
|---------------------------------------------|---------------------------------------------------------|--------------------|----|-----------------------------------|--|-----------------------------|------------|---------------|---------------|--------|-----------------------|----------------------|-----------------------|--------------------------------------------|
|                                             | <b>FUND 101 Sub-total</b>                               |                    |    |                                   |  |                             |            |               |               |        | <b>400,983,321.90</b> | <b>84,392,321.90</b> | <b>316,680,000.00</b> |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Casualty Response and Rescue Equipment                  | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | Income | 1,500,000.00          | 1,500,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Casualty Response and Rescue Equipment                  | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | Income | 1,000,000.00          | 1,000,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Fuel, Oil and Lubricants                                | Iloilo City Campus | NO | Direct Contracting                |  | 1st, 2nd & 3rd Quarter      | as per PMP | upon approval | upon approval | Income | 2,200,000.00          | 2,200,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                  | Iloilo City Campus | NO | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter      | as per PMP | upon approval | upon approval | Income | 4,846,745.00          | 4,846,745.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | General Services                                        | Iloilo City Campus | NO | Competitive Bidding               |  | 1st, 2nd, 3rd & 4th Quarter | as per PMP | upon approval | upon approval | Income | 4,355,000.00          | 4,355,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                           | Iloilo City Campus | NO | Competitive Bidding               |  | 1st, 2nd, 3rd & 4th Quarter | as per PMP | upon approval | upon approval | Income | 41,686,000.00         | 41,686,000.00        | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Instructional Supplies and Materials (Electrical)       | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st, 2nd, 3rd & 4th Quarter | N/A        | upon approval | upon approval | Income | 309,760.00            | 309,760.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Instructional Supplies and Materials (Electronics)      | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st and 3rd Quarter         | N/A        | upon approval | upon approval | Income | 110,000.00            | 110,000.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Instructional Supplies and Materials (Mechanics)        | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st and 3rd Quarter         | N/A        | upon approval | upon approval | Income | 300,000.00            | 300,000.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Instructional Supplies and Materials (Physics)          | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st and 3rd Quarter         | N/A        | upon approval | upon approval | Income | 110,000.00            | 110,000.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Janitorial Services                                     | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | Income | 7,174,341.00          | 7,174,341.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                        | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | Income | 1,171,000.00          | 1,171,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies/CTI                                     | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | Income | 5,622,760.00          | 5,622,760.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies/Regular                                 | Iloilo City Campus | NO | Competitive Bidding               |  | 1st and 3rd Quarter         | as per PMP | upon approval | upon approval | Income | 2,000,000.00          | 2,000,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Machinery and Equip (Electronics)                 | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st & 2nd Quarter           | N/A        | upon approval | upon approval | Income | 100,000.00            | 100,000.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Machinery and Equip (Mechanical)                  | Iloilo City Campus | NO | Competitive Bidding               |  | 1st Quarter                 | as per PMP | upon approval | upon approval | Income | 1,188,000.00          | 1,188,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Machinery and Equip (Others)                      | Iloilo City Campus | NO | Competitive Bidding               |  | 1st & 3rd Quarter           | as per PMP | upon approval | upon approval | Income | 4,163,500.00          | 4,163,500.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                            | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st & 3rd Quarter           | N/A        | upon approval | upon approval | Income | 819,350.00            | 819,350.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Arcon)                    | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st Quarter                 | N/A        | upon approval | upon approval | Income | 521,935.00            | 521,935.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Electrical)               | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st Quarter                 | N/A        | upon approval | upon approval | Income | 44,022.00             | 44,022.00            | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Mechanical)               | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st & 3rd Quarter           | N/A        | upon approval | upon approval | Income | 300,807.00            | 300,807.00           | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Painting)                 | Iloilo City Campus | NO | Competitive Bidding               |  | 1st & 3rd Quarter           | as per PMP | upon approval | upon approval | Income | 2,960,841.50          | 2,960,841.50         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Printing and Publications                               | Iloilo City Campus | NO | Competitive Bidding               |  | 1st & 3rd Quarter           | as per PMP | upon approval | upon approval | Income | 1,800,000.00          | 1,800,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance (Building and Other Structures) | Iloilo City Campus | NO | Competitive Bidding               |  | 1st Quarter                 | N/A        | upon approval | upon approval | Income | 1,375,000.00          | 1,375,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance (Furniture and Fixtures)        | Iloilo City Campus | NO | NP-53.9 - Small Value Procurement |  | 1st, 2nd, 3rd & 4th Quarter | as per PMP | upon approval | upon approval | Income | 14,796,875.00         | 14,796,875.00        | 0.00                  | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance (Machinery and Equipment)       | Iloilo City Campus | NO | Competitive Bidding               |  | 1st Quarter                 | N/A        | upon approval | upon approval | Income | 55,000.00             | 55,000.00            | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Security Services                                       | Iloilo City Campus | NO | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter      | as per PMP | upon approval | upon approval | Income | 4,197,000.00          | 4,197,000.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Subscription                                            | Iloilo City Campus | NO | Competitive Bidding               |  | 1st Quarter                 | as per PMP | upon approval | upon approval | Income | 12,500,000.00         | 12,500,000.00        | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | System Development                                      | Iloilo City Campus | NO | Competitive Bidding               |  | 1st Quarter                 | as per PMP | upon approval | upon approval | Income | 6,459,500.00          | 6,459,500.00         | 0.00                  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Traveling Expenses                                      | Iloilo City Campus | NO | Direct Contracting                |  | 1st Quarter                 | N/A        | upon approval | upon approval | Income | 1,500,000.00          | 1,500,000.00         | 0.00                  | For official use of the University         |

|                                             |                                                        |                  |    |                                             |                             |             |               |               |        |               |      |                                    |
|---------------------------------------------|--------------------------------------------------------|------------------|----|---------------------------------------------|-----------------------------|-------------|---------------|---------------|--------|---------------|------|------------------------------------|
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                  | Iolo City Campus | NO | Competitive Bidding                         | 1st & 2nd Quarter           | as per PPMP | upon approval | upon approval | Income | 15,120,000.00 | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Value with Catering Services                           | Iolo City Campus | NO | NP-S3.10 - Lease of Real Property and Venue | 1st & 4th Quarter           | N/A         | upon approval | upon approval | Income | 990,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Books                                                  | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 2,755,000.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Furniture and Fixtures                                 | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 1,723,380.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | ICT Equipment                                          | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 3,895,500.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Insurance                                              | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 1,320,000.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Medical and Dental Equipment                           | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 275,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Medical, Dental, Laboratory Supplies                   | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 401,940.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Office Equipment                                       | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 858,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Office Supplies(CT)                                    | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 908,790.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Office Supplies(Regular)                               | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 46,200.00     | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Machinery and Equip (others)                     | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 748,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Supplies and Materials                           | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 1,599,380.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Supplies and Materials(Garments and Linen)       | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 123,750.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Supplies and Materials(Journals)                 | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 832,367.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Supplies and Materials(Kitchen)                  | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 13,750.00     | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Printing and Publications                              | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 9,011,300.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Repairs and Maintenance/Machinery and Equip            | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 797,500.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Subscription                                           | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 2,400,000.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | University Activities                                  | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 3,110,000.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Books                                                  | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 220,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Books                                                  | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 670,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Furniture and Fixtures                                 | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 4,718,770.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | ICT Equipment                                          | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 22,820,200.00 | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Instructional Supplies and Materials                   | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 5,899,575.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Instructional Supplies and Materials(ATC and Drafting) | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 300,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Instructional Supplies and Materials(Automotive)       | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 10,170,500.00 | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Instructional Supplies and Materials(Chemistry)        | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 770,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Instructional Supplies and Materials(Electrical)       | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 1,000,000.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Medical, Dental, Laboratory Supplies                   | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 1,637,254.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Office Equipment                                       | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 18,731,580.00 | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Office Supplies(CT)                                    | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 2,915,695.00  | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Office Supplies(Regular)                               | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 662,713.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Machinery and Equip (Automotive)                 | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 10,079,200.00 | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Machinery and Equip (others)                     | Iolo City Campus | NO | NP-S3.9 - Small Value Procurement           | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | Income | 560,000.00    | 0.00 | For official use of the University |
| ADMINISTRATION AND SUPPORT SERVICES         | Other Supplies and Materials                           | Iolo City Campus | NO | Competitive Bidding                         | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | upon approval | Income | 7,435,928.80  | 0.00 | For official use of the University |

|                           |                                                         |                   |    |                                   |                             |              |               |               |        |               |               |      |                                                |
|---------------------------|---------------------------------------------------------|-------------------|----|-----------------------------------|-----------------------------|--------------|---------------|---------------|--------|---------------|---------------|------|------------------------------------------------|
| Higher Education Services | Other Supplies and Materials(Aircon)                    | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 198,500.00    | 198,500.00    | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Construction)              | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 01,873.10     | 51,873.10     | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Electrical)                | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 18,480.00     | 18,480.00     | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Garments and Linen)        | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 376,200.00    | 376,200.00    | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Janitorial)                | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 473,000.00    | 473,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Kitchen)                   | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 7,150.00      | 7,150.00      | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Sports)                    | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 644,580.00    | 644,580.00    | 0.00 | For official use of the University             |
| Higher Education Services | Printing and Publications                               | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 660,000.00    | 660,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Repairs and Maintenance(Buildings and Other Structures) | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 5,541,000.00  | 5,541,000.00  | 0.00 | For the physical development of the University |
| Higher Education Services | Repairs and Maintenance(Machinery and Equipment)        | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 2,170,000.00  | 2,170,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Subscription                                            | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 1,113,380.00  | 1,113,380.00  | 0.00 | For official use of the University             |
| Higher Education Services | Technical and scientific equipment                      | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 1,850,000.00  | 1,850,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Traveling Expense                                       | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 300,000.00    | 300,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | University Activities                                   | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 10,900,000.00 | 10,900,000.00 | 0.00 | For official use of the University             |
| Higher Education Services | Value with Catering Services                            | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 660,000.00    | 660,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Furniture and Fixtures                                  | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 98,380.00     | 98,380.00     | 0.00 | For official use of the University             |
| Higher Education Services | ICT Equipment                                           | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 1,180,000.00  | 1,180,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Office Equipment                                        | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 55,000.00     | 55,000.00     | 0.00 | For official use of the University             |
| Higher Education Services | Office Supplies(CT)                                     | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 401,100.00    | 401,100.00    | 0.00 | For official use of the University             |
| Higher Education Services | Office Supplies(Regular)                                | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 230,408.50    | 230,408.50    | 0.00 | For official use of the University             |
| Higher Education Services | Other Machines and Equip (others)                       | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 6,204,000.00  | 6,204,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials                            | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 1,760,000.00  | 1,760,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Repairs and Maintenance(Machinery and Equipment)        | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 37,502.00     | 37,502.00     | 0.00 | For official use of the University             |
| Higher Education Services | Subscription                                            | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 132,000.00    | 132,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | University Activities                                   | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 1,060,000.00  | 1,060,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Furniture and Fixtures                                  | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 2,006,300.00  | 2,006,300.00  | 0.00 | For official use of the University             |
| Higher Education Services | ICT Equipment                                           | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 1,731,000.00  | 1,731,000.00  | 0.00 | For official use of the University             |
| Higher Education Services | Office Equipment                                        | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 500,000.00    | 500,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Office Supplies(CT)                                     | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 966,800.00    | 966,800.00    | 0.00 | For official use of the University             |
| Higher Education Services | Office Supplies(Regular)                                | Ibido City Campus | NO | Competitive Bidding               | 1st, 2nd, 3rd & 4th Quarter | as per PR/PP | upon approval | upon approval | Income | 300,000.00    | 300,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials                            | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 47,760.00     | 47,760.00     | 0.00 | For official use of the University             |
| Higher Education Services | Other Supplies and Materials(Kitchen)                   | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 20,130.00     | 20,130.00     | 0.00 | For official use of the University             |
| Higher Education Services | Printing and Publications                               | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 920,000.00    | 920,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Repairs and Maintenance(Machinery and Equipment)        | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 920,000.00    | 920,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | Subscription                                            | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 166,000.00    | 166,000.00    | 0.00 | For official use of the University             |
| Higher Education Services | System Development                                      | Ibido City Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A          | upon approval | upon approval | Income | 200,000.00    | 200,000.00    | 0.00 | For official use of the University             |

|                             |                                                        |                      |     |                                           |                             |             |               |        |               |               |      |                                            |
|-----------------------------|--------------------------------------------------------|----------------------|-----|-------------------------------------------|-----------------------------|-------------|---------------|--------|---------------|---------------|------|--------------------------------------------|
| UNIVERSITY SERVICES         | Travelling Expense                                     | Iloilo City Campus   | NO  | Direct Contracting                        | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | Income | 300,000.00    | 300,000.00    | 0.00 | For official use of the University         |
| UNIVERSITY SERVICES         | University Activities                                  | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st, 2nd, 3rd & 4th Quarter | as per PPMP | upon approval | Income | 13,120,000.00 | 13,120,000.00 | 0.00 | For official use of the University         |
| <b>FUND 164 Sub-total</b>   |                                                        |                      |     |                                           |                             |             |               |        |               |               |      |                                            |
| PRODUCTION                  | Advertisement                                          | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Income | 185,000.00    | 185,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Fuel, Oil and Lubricants                               | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Income | 590,000.00    | 590,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Furniture and Fixtures                                 | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Income | 485,000.00    | 485,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | ICT Equipment                                          | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Income | 143,000.00    | 143,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Merchandise Inventory for Sale                         | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st Quarter                 | as per PPMP | upon approval | Income | 17,875,000.00 | 17,875,000.00 | 0.00 | For official use of the University         |
| PRODUCTION                  | Office Equipment                                       | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Income | 110,500.00    | 110,500.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Office Supplies(CTI)                                   | Iloilo City Campus   | NO  | Shopping                                  | 1st Quarter                 | N/A         | upon approval | Income | 192,720.00    | 192,720.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Office Supplies(Regular)                               | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st Quarter                 | N/A         | upon approval | Income | 220,310.00    | 220,310.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Other Machines and Equip. (others)                     | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st Quarter                 | as per PPMP | upon approval | Income | 1,660,000.00  | 1,660,000.00  | 0.00 | For official use of the University         |
| PRODUCTION                  | Other Supplies and Materials                           | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st Quarter                 | as per PPMP | upon approval | Income | 4,165,500.00  | 4,165,500.00  | 0.00 | For official use of the University         |
| PRODUCTION                  | Other Supplies and Materials (Janitorial)              | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st Quarter                 | as per PPMP | upon approval | Income | 239,355.00    | 239,355.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Printing and Publications                              | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | Income | 1,100,000.00  | 1,100,000.00  | 0.00 | For official use of the University         |
| PRODUCTION                  | Repair and Maintenance (Building and Other Structures) | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Income | 475,000.00    | 475,000.00    | 0.00 | For physical development of the University |
| PRODUCTION                  | Repair and Maintenance (Machinery and Equipment)       | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | Income | 825,000.00    | 825,000.00    | 0.00 | For official use of the University         |
| <b>FUND 163 Sub-total</b>   |                                                        |                      |     |                                           |                             |             |               |        |               |               |      |                                            |
| PRODUCTION                  | Printing and Publications                              | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Others | 83,000.00     | 83,000.00     | 0.00 | For official use of the University         |
| PRODUCTION                  | Travelling Expense                                     | Iloilo City Campus   | NO  | Direct Contracting                        | 1st & 3rd Quarter           | N/A         | upon approval | Others | 600,000.00    | 600,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | University Activities                                  | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st & 2nd Quarter           | N/A         | upon approval | Others | 100,000.00    | 100,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Other Machines and Equip. (others)                     | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | Others | 8,300,000.00  | 8,300,000.00  | 0.00 | For official use of the University         |
| PRODUCTION                  | Other Supplies and Materials                           | Iloilo City Campus   | NO  | Competitive Bidding                       | 1st Quarter                 | as per PPMP | upon approval | Others | 17,800,000.00 | 17,800,000.00 | 0.00 | For official use of the University         |
| PRODUCTION                  | Printing and Publications                              | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | Others | 330,000.00    | 330,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | University Activities                                  | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | Others | 500,000.00    | 500,000.00    | 0.00 | For official use of the University         |
| PRODUCTION                  | Venue with Catering Services                           | Iloilo City Campus   | NO  | NP-53.10 Lease of Real Property and Venue | 1st & 3rd Quarter           | N/A         | upon approval | Others | 3,300,000.00  | 3,300,000.00  | 0.00 | For official use of the University         |
| <b>TRUST FUND Sub-total</b> |                                                        |                      |     |                                           |                             |             |               |        |               |               |      |                                            |
| PRODUCTION                  | Instructional Supplies and Materials                   | Iloilo City Campus   | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | Others | 30,873,600.00 | 30,873,600.00 | 0.00 | For official use of the University         |
| <b>EVC FUND Sub-total</b>   |                                                        |                      |     |                                           |                             |             |               |        |               |               |      |                                            |
| <b>BAROTAC NUEVO CAMPUS</b> |                                                        |                      |     |                                           |                             |             |               |        |               |               |      |                                            |
| GENERAL                     | Furniture and Fixtures                                 | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | GoP    | 78,500.00     | 78,500.00     | 0.00 | For official use of the University         |
| GENERAL                     | ICT Equipment                                          | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | GoP    | 54,000.00     | 54,000.00     | 0.00 | For official use of the University         |
| GENERAL                     | Insurance                                              | Barotac Nuevo Campus | NO  | Competitive Bidding                       | 1st & 3rd Quarter           | as per PPMP | upon approval | GoP    | 300,000.00    | 300,000.00    | 0.00 | For official use of the University         |
| GENERAL                     | Office Equipment                                       | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | GoP    | 8,000.00      | 8,000.00      | 0.00 | For official use of the University         |
| GENERAL                     | Office Supplies(CTI)                                   | Barotac Nuevo Campus | NO  | Competitive Bidding                       | 1st & 3rd Quarter           | as per PPMP | upon approval | GoP    | 600,200.00    | 600,200.00    | 0.00 | For official use of the University         |
| GENERAL                     | Office Supplies(Regular)                               | Barotac Nuevo Campus | YES | Competitive Bidding                       | 1st & 3rd Quarter           | as per PPMP | upon approval | GoP    | 750,810.00    | 750,810.00    | 0.00 | For official use of the University         |
| GENERAL                     | Other Supplies and Materials                           | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | GoP    | 313,200.00    | 313,200.00    | 0.00 | For official use of the University         |
| GENERAL                     | Other Supplies and Materials(Electrical)               | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st & 3rd Quarter           | N/A         | upon approval | GoP    | 5,500.00      | 5,500.00      | 0.00 | For official use of the University         |
| GENERAL                     | Other Supplies and Materials (Janitorial)              | Barotac Nuevo Campus | YES | Competitive Bidding                       | 1st & 3rd Quarter           | as per PPMP | upon approval | GoP    | 390,355.00    | 390,355.00    | 0.00 | For official use of the University         |
| GENERAL                     | Other Supplies and Materials(Kitchen)                  | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | GoP    | 2,500.00      | 2,500.00      | 0.00 | For official use of the University         |
| GENERAL                     | Personnel Services                                     | Barotac Nuevo Campus | NO  | Competitive Bidding                       | 1st & 3rd Quarter           | as per PPMP | upon approval | GoP    | 903,000.00    | 903,000.00    | 0.00 | For official use of the University         |
| GENERAL                     | Subsorption                                            | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement         | 1st Quarter                 | N/A         | upon approval | GoP    | 5,000.00      | 5,000.00      | 0.00 | For official use of the University         |
| GENERAL                     | Technical and scientific equipment                     | Barotac Nuevo Campus | YES | Competitive Bidding                       | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | GoP    | 2,000,000.00  | 2,000,000.00  | 0.00 | For official use of the University         |

|                                             |                                                         |                        |     |                                   |                             |             |               |               |        |               |              |               |                                            |
|---------------------------------------------|---------------------------------------------------------|------------------------|-----|-----------------------------------|-----------------------------|-------------|---------------|---------------|--------|---------------|--------------|---------------|--------------------------------------------|
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                   | Bariatric Nuevo Campus | NO  | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 1,440,000.00  | 1,440,300.00 | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Construction of Two-Storey Learning Resource Center     | Bariatric Nuevo Campus | YES | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 30,000,000.00 | 0.00         | 30,000,000.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Construction of Two-Storey RHT Building (6 Classrooms)  | Bariatric Nuevo Campus | YES | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 20,000,000.00 | 0.00         | 20,000,000.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Fuel, Oil and Lubricants                                | Bariatric Nuevo Campus | NO  | Direct Contracting                | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 230,000.00    | 230,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Venue with Catering Services                            | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 15,000.00     | 15,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                | Bariatric Nuevo Campus | YES | Competitive Bidding               | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 3,800.00      | 3,800.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                            | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 20,000.00     | 20,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Construction)              | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 45,600.00     | 45,600.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Electrical)                | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 44,150.00     | 44,150.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                | Bariatric Nuevo Campus | YES | Competitive Bidding               | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 23,050.00     | 23,050.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Buildings and Other Structures) | Bariatric Nuevo Campus | NO  | Competitive Bidding               | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 1,280,000.00  | 1,280,000.00 | 0.00          | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Machinery and Equipment)        | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 150,000.00    | 150,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                  | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 100,000.00    | 100,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                           | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 72,000.00     | 72,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                        | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 49,999.00     | 49,999.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                     | Bariatric Nuevo Campus | YES | Competitive Bidding               | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 114,060.00    | 114,060.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                            | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 41,470.00     | 41,470.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Construction)              | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 40,000.00     | 40,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Electrical)                | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 28,000.00     | 28,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                | Bariatric Nuevo Campus | YES | Competitive Bidding               | 1st Quarter and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 19,000.00     | 19,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                   | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter and 3rd Quarter | N/A         | upon approval | upon approval | GoP    | 9,960.00      | 9,960.00     | 0.00          | For official use of the University         |
| FUND 101 Sub-total                          |                                                         |                        |     |                                   |                             |             |               |               |        | 59,044,999.00 | 7,044,999.00 | 62,000,000.00 |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Accountable Forms                                       | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 60,000.00     | 60,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Fuel, Oil and Lubricants                                | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 28,000.00     | 28,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                  | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 49,000.00     | 49,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | General Services                                        | Bariatric Nuevo Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter           | as per PPMP | upon approval | upon approval | Income | 2,000,000.00  | 2,000,000.00 | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                           | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 250,000.00    | 250,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Insurance                                               | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 215,000.00    | 215,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Medical, Dental, Laboratory Supplies                    | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 223,830.00    | 223,830.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                        | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 45,000.00     | 45,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                     | Bariatric Nuevo Campus | NO  | Competitive Bidding               | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 164,400.00    | 164,400.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                | Bariatric Nuevo Campus | NO  | Competitive Bidding               | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 90,444.00     | 90,444.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                            | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 453,500.00    | 453,500.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                | Bariatric Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | Income | 15,000.00     | 15,000.00    | 0.00          | For official use of the University         |

|                                     |                                                          |                      |    |                                   |                     |             |               |               |        |              |              |      |                                            |
|-------------------------------------|----------------------------------------------------------|----------------------|----|-----------------------------------|---------------------|-------------|---------------|---------------|--------|--------------|--------------|------|--------------------------------------------|
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                 | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | \$1,255.00   | \$1,255.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Personal Services                                        | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 5,000.00     | 5,000.00     | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Printing and Publications                                | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | Income | 370,000.00   | 370,000.00   | 0.00 | For physical development of the University |
| ADMINISTRATIVE AND SUPPORT SERVICES | Repairs and Maintenance (Machinery and Equipment)        | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 20,000.00    | 20,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Security Services                                        | Barotac Nuevo Campus | NO | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 1,050,000.00 | 1,050,000.00 | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Sports Equipment                                         | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | Income | 345,050.00   | 345,050.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Subscription                                             | Barotac Nuevo Campus | NO | Competitive Bidding               | 1st Quarter         | as per PPMP | upon approval | upon approval | Income | 1,138,000.00 | 1,138,000.00 | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | University Activities                                    | Barotac Nuevo Campus | NO | Competitive Bidding               | 1st & 3rd Quarter   | as per PPMP | upon approval | upon approval | Income | 2,745,000.00 | 2,745,000.00 | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Fuel, Oil and Lubricants                                 | Barotac Nuevo Campus | NO | Direct Contracting                | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 120,000.00   | 120,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Furniture and Fixtures                                   | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 40,000.00    | 40,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials                             | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 90,000.00    | 90,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                 | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 9,000.00     | 9,000.00     | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Repairs and Maintenance (Machinery and Equipment)        | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 150,000.00   | 150,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Repairs and Maintenance (TRANSPORTATION EQUIPMENT)       | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 225,000.00   | 225,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | School Buildings                                         | Barotac Nuevo Campus | NO | Competitive Bidding               | 1st & 3rd Quarter   | as per PPMP | upon approval | upon approval | Income | 1,662,000.00 | 1,662,000.00 | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | University Activities                                    | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 120,000.00   | 120,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Books                                                    | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | as per PPMP | upon approval | upon approval | Income | 625,000.00   | 625,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Computer Software                                        | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 50,000.00    | 50,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Furniture and Fixtures                                   | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 632,000.00   | 632,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | ICT Equipment                                            | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 714,000.00   | 714,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Instructional Supplies and Materials                     | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 200,000.00   | 200,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Instructional Supplies and Materials(Arch. and Drafting) | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 114,000.00   | 114,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Instructional Supplies and Materials(Electrical)         | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 150,000.00   | 150,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Instructional Supplies and Materials(Electronics)        | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 90,000.00    | 90,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Office Equipment                                         | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 457,000.00   | 457,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Office Supplies(CT)                                      | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 511,000.00   | 511,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Office Supplies(CT)                                      | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 3,750.00     | 3,750.00     | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Machines and Equip (Automotive)                    | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 300,000.00   | 300,000.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Machines and Equip (Electrical)                    | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 50,000.00    | 50,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Machines and Equip (Electronics)                   | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 80,000.00    | 80,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials                             | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 813,500.00   | 813,500.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials(Construction)               | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 78,000.00    | 78,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials(Electrical)                 | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 95,250.00    | 95,250.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                 | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 113,885.00   | 113,885.00   | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Other Supplies and Materials(Kitchen)                    | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 89,000.00    | 89,000.00    | 0.00 | For official use of the University         |
| ADMINISTRATIVE AND SUPPORT SERVICES | Personal Services                                        | Barotac Nuevo Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter   | N/A         | upon approval | upon approval | Income | 258,000.00   | 258,000.00   | 0.00 | For official use of the University         |

|                                             |                                                          |                      |     |                                   |                          |             |               |               |        |               |               |      |                                            |
|---------------------------------------------|----------------------------------------------------------|----------------------|-----|-----------------------------------|--------------------------|-------------|---------------|---------------|--------|---------------|---------------|------|--------------------------------------------|
| HOOPER EDUCATION SERVICES                   | Repairs and Maintenance ( Machinery and Equipment)       | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 100,000.00    | 100,000.00    | 0.00 | For official use of the University         |
| HOOPER EDUCATION SERVICES                   | Repairs and Maintenance (Buildings and Other Structures) | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 751,000.00    | 751,000.00    | 0.00 | For official use of the University         |
| HOOPER EDUCATION SERVICES                   | University Activities                                    | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 746,500.00    | 746,500.00    | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Fuel, Oil and Lubricants                                 | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 1,000.00      | 1,000.00      | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Furniture and Fixtures                                   | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 23,000.00     | 23,000.00     | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | ICT Equipment                                            | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 73,000.00     | 73,000.00     | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Office Supplies(CT)                                      | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 38,600.00     | 38,600.00     | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Office Supplies(Regular)                                 | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 27,300.00     | 27,300.00     | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Printing and Publications                                | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 160,000.00    | 160,000.00    | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Repairs and Maintenance (Buildings and Other Structures) | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 100,000.00    | 100,000.00    | 0.00 | For official use of the University         |
| RESEARCH AND SERVICES                       | Subscription                                             | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 40,000.00     | 40,000.00     | 0.00 | For official use of the University         |
| EXTENSION SERVICES                          | University Activities                                    | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 270,000.00    | 270,000.00    | 0.00 | For official use of the University         |
| EXTENSION SERVICES                          | Furniture and Fixtures                                   | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 21,000.00     | 21,000.00     | 0.00 | For official use of the University         |
| EXTENSION SERVICES                          | ICT Equipment                                            | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 50,000.00     | 50,000.00     | 0.00 | For official use of the University         |
| EXTENSION SERVICES                          | Office Supplies(CT)                                      | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 18,000.00     | 18,000.00     | 0.00 | For official use of the University         |
| EXTENSION SERVICES                          | Office Supplies and Materials                            | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Income | 450,000.00    | 450,000.00    | 0.00 | For official use of the University         |
| FUND 164 Sub-total                          |                                                          |                      |     |                                   |                          |             |               |               |        | 20,017,264.00 | 20,017,264.00 |      |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                             | Barotac Nuevo Campus | NO  | Competitive Bidding               | 1st, 3rd Quarter         | as per PPMP | upon approval | upon approval | Others | 1,025,000.00  | 1,025,000.00  | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance (Buildings and Other Structures) | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd Quarter         | N/A         | upon approval | upon approval | Others | 25,000.00     | 25,000.00     | 0.00 | For official use of the University         |
| FUND 163 Sub-total                          |                                                          |                      |     |                                   |                          |             |               |               |        | 1,050,000.00  | 1,050,000.00  |      |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies (Regular)                                | Barotac Nuevo Campus | NO  | Shopping                          | 1st Quarter              | N/A         | upon approval | upon approval | Others | 25,000.00     | 25,000.00     | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                    | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 2nd Quarter              | N/A         | upon approval | upon approval | Others | 100,000.00    | 100,000.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                             | Barotac Nuevo Campus | NO  | NP-53.9 - Small Value Procurement | 2nd Quarter              | N/A         | upon approval | upon approval | Others | 125,000.00    | 125,000.00    | 0.00 | For official use of the University         |
| SME Sub-total                               |                                                          |                      |     |                                   |                          |             |               |               |        | 250,000.00    | 250,000.00    |      |                                            |
| DUMANGAS CAMPUS                             |                                                          |                      |     |                                   |                          |             |               |               |        |               |               |      |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies (ICT)                                    | Dumangas Campus      | NO  | Competitive Bidding               | 1st, 2nd and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 181,410.00    | 181,410.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                 | Dumangas Campus      | YES | Competitive Bidding               | 1st, 2nd and 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 502,725.00    | 502,725.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                             | Dumangas Campus      | NO  | NP-53.9 - Small Value Procurement | 1st Quarter              | N/A         | upon approval | upon approval | GoP    | 8,000.00      | 8,000.00      | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Jantone)                   | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter              | as per PPMP | upon approval | upon approval | GoP    | 65,700.00     | 65,700.00     | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                    | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter              | as per PPMP | upon approval | upon approval | GoP    | 89,587.50     | 89,587.50     | 0.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Rehabilitation of Culinary Food and Processing Center    | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter              | as per PPMP | upon approval | upon approval | GoP    | 40,000,000.00 | 40,000,000.00 | 0.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Construction of University Dormitory                     | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter              | as per PPMP | upon approval | upon approval | GoP    | 25,000,000.00 | 25,000,000.00 | 0.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Fuel, Oil and Lubricants                                 | Dumangas Campus      | NO  | NP-53.9 - Small Value Procurement | 1st Quarter              | N/A         | upon approval | upon approval | GoP    | 40,000.00     | 40,000.00     | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                      | Dumangas Campus      | NO  | Competitive Bidding               | 1st, 2nd & 3rd Quarter   | as per PPMP | upon approval | upon approval | GoP    | 42,570.00     | 42,570.00     | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                 | Dumangas Campus      | YES | Competitive Bidding               | 1st Quarter              | as per PPMP | upon approval | upon approval | GoP    | 228,252.00    | 228,252.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Machines and Equip (others)                        | Dumangas Campus      | NO  | Competitive Bidding               | 1st Quarter              | as per PPMP | upon approval | upon approval | GoP    | 2,000,000.00  | 2,000,000.00  | 0.00 | For official use of the University         |

|                                          |                                                          |                 |     |                                   |  |                        |             |               |               |        |               |              |               |                                    |
|------------------------------------------|----------------------------------------------------------|-----------------|-----|-----------------------------------|--|------------------------|-------------|---------------|---------------|--------|---------------|--------------|---------------|------------------------------------|
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Other Supplies and Materials (Janitorial)                | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 17,095.00     | 17,095.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Repairs and Maintenance ( Machinery Equipment)           | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | GoP    | 50,000.00     | 50,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Repairs and Maintenance (TRANSPORTATION EQUIPMENT)       | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 50,000.00     | 50,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Repairs and Maintenance (Buildings and Other Structures) | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 1,500,000.00  | 1,500,000.00 | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Subsorption                                              | Dumangas Campus | NO  | Competitive Bidding               |  | 1st Quarter            | as per PPMP | upon approval | upon approval | GoP    | 37,500.00     | 37,500.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Technical and scientific equipment                       | Dumangas Campus | YES | Competitive Bidding               |  | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | GoP    | 2,000,000.00  | 0.00         | 2,000,000.00  | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | University Activities                                    | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 35,000.00     | 35,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Supplies (ICT)                                    | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 10,000.00     | 10,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Supplies (Regular)                                | Dumangas Campus | YES | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 96,296.00     | 96,296.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Higher Education Services                                | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 30,000.00     | 30,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Higher Education Services                                | Dumangas Campus | YES | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 30,000.00     | 30,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Supplies (Regular)                                | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 4,500.00      | 4,500.00     | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Supplies and Materials (Janitorial)               | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | GoP    | 71,998,634.50 | 4,986,634.50 | 87,005,000.00 | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Furniture and Fixtures                                   | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 787,300.00    | 787,300.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | ICT Equipment                                            | Dumangas Campus | NO  | Competitive Bidding               |  | 2nd Quarter            | as per PPMP | upon approval | upon approval | Income | 3,295,500.00  | 3,295,500.00 | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Insurance                                                | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st Quarter            | N/A         | upon approval | upon approval | Income | 180,000.00    | 180,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Medical, Dental, Laboratory Supplies                     | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 800,000.00    | 800,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Equipment                                         | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 89,500.00     | 89,500.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Supplies (ICT)                                    | Dumangas Campus | NO  | Competitive Bidding               |  | 1st Quarter            | as per PPMP | upon approval | upon approval | Income | 699,800.00    | 699,800.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Office Supplies (Regular)                                | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 2nd Quarter            | N/A         | upon approval | upon approval | Income | 83,935.00     | 83,935.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Other Supplies and Materials                             | Dumangas Campus | NO  | Competitive Bidding               |  | 3rd Quarter            | as per PPMP | upon approval | upon approval | Income | 537,000.00    | 537,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Other Supplies and Materials (Janitorial)                | Dumangas Campus | NO  | Competitive Bidding               |  | 1st Quarter            | as per PPMP | upon approval | upon approval | Income | 108,365.00    | 108,365.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Printing and Publications                                | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st Quarter            | N/A         | upon approval | upon approval | Income | 732,750.00    | 732,750.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Repairs and Maintenance ( Machinery Equipment)           | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 20,000.00     | 20,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Sports Equipment                                         | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 2nd Quarter            | N/A         | upon approval | upon approval | Income | 400,000.00    | 400,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | University Activities                                    | Dumangas Campus | NO  | Competitive Bidding               |  | 1st, 2nd & 3rd Quarter | as per PPMP | upon approval | upon approval | Income | 3,443,000.00  | 3,443,000.00 | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Books                                                    | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 780,000.00    | 780,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Quarter Response and Rescue Equipment                    | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 100,000.00    | 100,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Fuel, Oil and Lubricants                                 | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 20,000.00     | 20,000.00    | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | Furniture and Fixtures                                   | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 302,000.00    | 302,000.00   | 0.00          | For official use of the University |
| SUPPORT TO OPERATIONS/AUXILIARY SERVICES | ICT Equipment                                            | Dumangas Campus | NO  | NP-53.9 - Small Value Procurement |  | 1st & 2nd Quarter      | N/A         | upon approval | upon approval | Income | 240,000.00    | 240,000.00   | 0.00          | For official use of the University |

|                                               |                                                   |                 |    |                                   |                        |             |               |               |        |                      |                      |      |                                    |
|-----------------------------------------------|---------------------------------------------------|-----------------|----|-----------------------------------|------------------------|-------------|---------------|---------------|--------|----------------------|----------------------|------|------------------------------------|
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Instructional Supplies and Materials              | Dumangas Campus | NO | Competitive Bidding               | 1st Quarter            | N/A         | upon approval | upon approval | Income | 600,000.00           | 600,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Motor Vehicles                                    | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st, 2nd & 3rd Quarter | N/A         | upon approval | upon approval | Income | 2,500,000.00         | 2,500,000.00         | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Equipment                                  | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 90,000.00            | 90,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Supplies(CT)                               | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 330,300.00           | 330,300.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Supplies(Regular)                          | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 10,655.00            | 10,655.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Other Supplies and Materials                      | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 378,900.00           | 378,900.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Other Supplies and Materials(Janitorial)          | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 187,555.00           | 187,555.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Repairs and Maintenance (Machinery and Equipment) | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 40,000.00            | 40,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Repairs and Maintenance(Furniture and Fixtures)   | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 40,000.00            | 40,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Subscription                                      | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 24,000.00            | 24,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | University Activities                             | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 1,056,000.00         | 1,056,000.00         | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Furniture and Fixtures                            | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 179,400.00           | 179,400.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | ICT Equipment                                     | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 485,500.00           | 485,500.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Instructional Supplies and Materials              | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 275,000.00           | 275,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Instructional Supplies and Materials(Electronics) | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 78,000.00            | 78,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Equipment                                  | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 53,000.00            | 53,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Supplies(CT)                               | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 203,500.00           | 203,500.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Other Machines and Equip (Electrical)             | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 123,000.00           | 123,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Other Supplies and Materials                      | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 119,900.00           | 119,900.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Other Supplies and Materials(Janitorial)          | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 13,980.00            | 13,980.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | University Activities                             | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 705,600.00           | 705,600.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Supplies(CT)                               | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 118,000.00           | 118,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Printing and Publications                         | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 10,000.00            | 10,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | University Activities                             | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 65,000.00            | 65,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | University Activities                             | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 200,000.00           | 200,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Furniture and Fixtures                            | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 60,000.00            | 60,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Supplies(CT)                               | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 48,200.00            | 48,200.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Office Supplies(Regular)                          | Dumangas Campus | NO | Competitive Bidding               | 1st & 3rd Quarter      | as per PPMP | upon approval | upon approval | Income | 14,945.00            | 14,945.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Printing and Publications                         | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 80,000.00            | 80,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | University Activities                             | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter      | N/A         | upon approval | upon approval | Income | 48,750.00            | 48,750.00            | 0.00 | For official use of the University |
| <b>FUND 164 Sub-total</b>                     |                                                   |                 |    |                                   |                        |             |               |               |        | <b>20,702,055.00</b> | <b>20,702,055.00</b> |      |                                    |
| OFFICIAL SUBSIDIARY AND SUPPORT SERVICES      | University Activities                             | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 30,000.00            | 30,000.00            | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Furniture and Fixtures                            | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 119,000.00           | 119,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | ICT Equipment                                     | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter            | N/A         | upon approval | upon approval | Income | 100,000.00           | 100,000.00           | 0.00 | For official use of the University |
| SUPPORT TO OPERATIONS/ADMINISTRATIVE SERVICES | Merchandise Inventory for Sale                    | Dumangas Campus | NO | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter    | N/A         | upon approval | upon approval | Income | 449,750.00           | 449,750.00           | 0.00 | For official use of the University |

|                                                |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------|-----|-----------------------------------|-----------------------------|-------------|---------------|---------------|--------|---------------|--------------|---------------|--------------------------------------------|
| SUPPORT TO OPERATIONAL/ADMINISTRATIVE SERVICES | Office Equipment                                                                                       | Dumungwa Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter         | N/A         | upon approval | upon approval | Income | 6,000.00      | 5,000.00     | 0.00          | For official use of the University         |
| SUPPORT TO OPERATIONAL/ADMINISTRATIVE SERVICES | Office Supplies (ICT)                                                                                  | Dumungwa Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter         | N/A         | upon approval | upon approval | Income | 12,900.00     | 12,900.00    | 0.00          | For official use of the University         |
| SUPPORT TO OPERATIONAL/ADMINISTRATIVE SERVICES | University Activities                                                                                  | Dumungwa Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter         | N/A         | upon approval | upon approval | Income | 30,000.00     | 30,000.00    | 0.00          | For official use of the University         |
| PRODUCTIONS                                    | Merchandise Inventory for Sale                                                                         | Dumungwa Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter         | N/A         | upon approval | upon approval | Income | 147,400.00    | 147,400.00   | 0.00          | For official use of the University         |
| PRODUCTIONS                                    | Other Supplies and Materials                                                                           | Dumungwa Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 2nd Quarter         | N/A         | upon approval | upon approval | Income | 83,000.00     | 83,000.00    | 0.00          | For official use of the University         |
| PRODUCTIONS                                    | Other Supplies and Materials(Kitchen)                                                                  | Dumungwa Campus | NO  | NP-53.9 - Small Value Procurement | 1st and 2nd Quarter         | N/A         | upon approval | upon approval | Income | 148,000.00    | 148,000.00   | 0.00          | For official use of the University         |
| FUND 183 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| LEON CAMPUS                                    |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Fuel, Oil and Lubricants                                                                               | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd & 4th Quarter | N/A         | upon approval | upon approval | GoP    | 177,000.00    | 177,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | General Services                                                                                       | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | GoP    | 56,000.00     | 56,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | ICT Supplies, Materials and Equipment                                                                  | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | GoP    | 198,500.00    | 198,500.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Membership Contribution to Organization                                                                | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | GoP    | 104,000.00    | 104,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Office Supplies (ICT)                                                                                  | Leon Campus     | NO  | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 380,440.00    | 380,440.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Office Supplies (Regular)                                                                              | Leon Campus     | NO  | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 400,432.00    | 400,432.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Other MOOE                                                                                             | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 2,250,891.00  | 2,250,891.00 | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Other Supplies and Materials(Janitorial)                                                               | Leon Campus     | NO  | Competitive Bidding               | 1st, 3rd & 4th Quarter      | as per PPMP | upon approval | upon approval | GoP    | 100,550.00    | 100,550.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Other Supplies, Materials and Equipment                                                                | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 723,571.00    | 723,571.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Procurement of ICT, Agric, Science Laboratory Equipment and Others                                     | Leon Campus     | YES | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 2,000,000.00  | 0.00         | 2,000,000.00  | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Rehabilitation of Two-story Related Subjects Building (Academic Building)                              | Leon Campus     | YES | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 35,000,000.00 | 0.00         | 35,000,000.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Construction of Bachelor Of Science in Agriculture and Biosystems Engineering (BSABE) Building Phase 1 | Leon Campus     | YES | Competitive Bidding               | 1st Quarter                 | as per PPMP | upon approval | upon approval | GoP    | 30,000,000.00 | 0.00         | 30,000,000.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Professional Services                                                                                  | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st Quarter                 | N/A         | upon approval | upon approval | GoP    | 205,000.00    | 205,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Repair and Maintenance/Machinery and Equipment                                                         | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 250,000.00    | 250,000.00   | 0.00          | For Physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Repairs and Maintenance of Equipment                                                                   | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 100,000.00    | 100,000.00   | 0.00          | For Physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Repairs and Maintenance/Buildings and Other Structures                                                 | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 800,000.00    | 800,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Subscription                                                                                           | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 261,000.00    | 261,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Traveling and Training Expenses                                                                        | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | GoP    | 73,007,484.00 | 73,000.00    | 0.00          | For official use of the University         |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Agricultural Supplies, Materials and Equipment(Piggery)                                                | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st, 3rd & 4th Quarter      | N/A         | upon approval | upon approval | Income | 384,150.00    | 384,150.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Agriculture and Science Laboratory Supplies, Materials and Equipment                                   | Leon Campus     | NO  | Competitive Bidding               | 1st, 3rd & 4th Quarter      | as per PPMP | upon approval | upon approval | Income | 1,818,400.00  | 1,818,400.00 | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Books                                                                                                  | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 550,000.00    | 550,000.00   | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES    | Computer Software                                                                                      | Leon Campus     | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter           | N/A         | upon approval | upon approval | Income | 200,000.00    | 200,000.00   | 0.00          | For official use of the University         |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |
| FUND 101 Sub-total                             |                                                                                                        |                 |     |                                   |                             |             |               |               |        |               |              |               |                                            |

|                                             |                                                         |             |  |    |                                   |                               |             |               |               |        |              |              |      |                                            |
|---------------------------------------------|---------------------------------------------------------|-------------|--|----|-----------------------------------|-------------------------------|-------------|---------------|---------------|--------|--------------|--------------|------|--------------------------------------------|
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Construction of Building/Facilities                     | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 800,000.00   | 800,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Cultural Activities                                     | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 500,000.00   | 500,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Dental Supplies, Materials and Equipment                | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 101,250.00   | 101,250.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture, Fixtures, Garments and Linens                | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 164,380.00   | 164,380.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | General Services                                        | Leon Campus |  | NO | Competitive Bidding               | 1st & 3rd Quarter             | as per PPMP | upon approval | upon approval | Income | 1,806,000.00 | 1,806,000.00 | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Supplies, Materials and Equipment                   | Leon Campus |  | NO | Competitive Bidding               | 1st & 3rd Quarter             | as per PPMP | upon approval | upon approval | Income | 665,000.00   | 665,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Insurance                                               | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 410,200.00   | 410,200.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Medical and Dental Equipment                            | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 95,675.00    | 95,675.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Medical Supplies and Equipment and Other Equipment      | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 22,950.00    | 22,950.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                        | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 538,000.00   | 538,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                     | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 200,000.00   | 200,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                | Leon Campus |  | NO | Competitive Bidding               | 1st & 3rd Quarter             | as per PPMP | upon approval | upon approval | Income | 290,000.00   | 290,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other MOOE                                              | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 100,000.00   | 100,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Sports Materials/Jarabal) | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 36,328.00    | 36,328.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials (Sports)                   | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 400,000.00   | 400,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies, Materials and Equipment                 | Leon Campus |  | NO | Competitive Bidding               | 1st & 3rd Quarter             | as per PPMP | upon approval | upon approval | Income | 2,089,625.00 | 2,089,625.00 | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Professional Services                                   | Leon Campus |  | NO | Competitive Bidding               | 1st & 3rd Quarter             | as per PPMP | upon approval | upon approval | Income | 5,638,600.00 | 5,638,600.00 | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Quality Assurance Management System                     | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 230,000.00   | 230,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance ( Machinery and Equipment)      | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 100,000.00   | 100,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance (Motor Vehicle)                 | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 50,000.00    | 50,000.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance of Equipment                    | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 20,000.00    | 20,000.00    | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Buildings and Other Structures) | Leon Campus |  | NO | Competitive Bidding               | 1st & 3rd Quarter             | as per PPMP | upon approval | upon approval | Income | 1,200,000.00 | 1,200,000.00 | 0.00 | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Security Services                                       | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 600,000.00   | 600,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Seminars and Trainings                                  | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 1,023,124.00 | 1,023,124.00 | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Sports Activities, Supplies, Materials and Equipment    | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 600,000.00   | 600,000.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Subscription                                            | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 587,500.00   | 587,500.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Travelling and Training Expenses                        | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd and 4th Quarter | N/A         | upon approval | upon approval | Income | 101,750.00   | 101,750.00   | 0.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                   | Leon Campus |  | NO | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd and 4th Quarter | N/A         | upon approval | upon approval | Income | 250,000.00   | 250,000.00   | 0.00 | For official use of the University         |

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|-------------------------------------|-------------------------------------------------------------------|--------------|-----|-----------------------------------|-------------------------------|-------------|---------------|---------------|--------|----------------------|----------------------|--------------|--------------------------------------------|
| EXTENSION SERVICES                  | Extension Activities/Program, Supplies and Equipment              | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd and 4th Quarter | N/A         | upon approval | upon approval | Income | 150,000.00           | 150,000.00           | 0.00         | For official use of the University         |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Pigery)            | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd and 4th Quarter | N/A         | upon approval | upon approval | Income | 984,000.00           | 984,000.00           | 0.00         | For official use of the University         |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Rabbit Production) | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st, 2nd, 3rd and 4th Quarter | N/A         | upon approval | upon approval | Income | 22,839,932.00        | 629,712.00           | 0.00         | For official use of the University         |
| <b>FUND 164 Sub-total</b>           |                                                                   |              |     |                                   |                               |             |               |               |        | <b>45,079,984.00</b> | <b>23,486,144.00</b> |              |                                            |
| ADMINISTRATION AND SUPPORT SERVICES | Furniture, Fixtures, Carpenters and Linens                        | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 73,000.00            | 73,000.00            | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                                  | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 6,000.00             | 6,000.00             | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                          | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 143,482.00           | 143,482.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Other MOOE                                                        | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 500,000.00           | 500,000.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Cleaning)                            | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 100,200.00           | 100,200.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Other Supplies, Materials and Equipment                           | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 87,400.00            | 87,400.00            | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance (Machinery Equipment)                     | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 30,000.00            | 30,000.00            | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance/Buildings and Other Structures            | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 45,000.00            | 45,000.00            | 0.00         | For physical development of the University |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Crop Production)   | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 77,460.00            | 77,460.00            | 0.00         | For official use of the University         |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Gear and Sheep)    | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 50,000.00            | 50,000.00            | 0.00         | For official use of the University         |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Balquiner)         | Leon Campus  | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Income | 64,966.00            | 64,966.00            | 0.00         | For official use of the University         |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Paper)             | Leon Campus  | NO  | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Income | 1,432,895.00         | 1,432,895.00         | 0.00         | For official use of the University         |
| PROLOCATIONS                        | Agricultural Supplies, Materials and Equipment(Rabbit Production) | Leon Campus  | NO  | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Income | 2,620,383.00         | 1,321,940.50         | 0.00         | For official use of the University         |
| <b>FUND 163 Sub-total</b>           |                                                                   |              |     |                                   |                               |             |               |               |        | <b>3,942,333.60</b>  | <b>3,942,333.60</b>  |              |                                            |
| ADMINISTRATION AND SUPPORT SERVICES | Appliances                                                        | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Gdp    | 114,300.00           | 114,300.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                            | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 952,400.00           | 952,400.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Office Supplies (ICT)                                             | Maggo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 2,375,903.50         | 2,375,903.20         | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                          | Maggo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 1,440,354.70         | 1,449,354.70         | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                                      | Maggo Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 1,562,200.00         | 1,562,200.00         | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Clothing and Linen)                  | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Gdp    | 3,000.00             | 3,000.00             | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Functional)                          | Maggo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 740,092.00           | 740,092.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Printing and Publications                                         | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 342,200.00           | 342,200.00           | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(EQUIPMENT)                                | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Gdp    | 400,000.00           | 400,000.00           | 0.00         | For Physical development of the University |
| ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance/Buildings and Other Structures            | Maggo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Gdp    | 5,700,000.00         | 5,700,000.00         | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance/Machinery and Equipment                   | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Gdp    | 50,000.00            | 50,000.00            | 0.00         | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | Technical and scientific equipment                                | Maggo Campus | YES | Competitive Bidding               | 1st & 3rd Quarter             | as per PPWP | upon approval | upon approval | Gdp    | 2,000,000.00         | 0.00                 | 2,000,000.00 | For official use of the University         |
| ADMINISTRATION AND SUPPORT SERVICES | University Activities                                             | Maggo Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter             | N/A         | upon approval | upon approval | Gdp    | 2,700,000.00         | 2,700,000.00         | 0.00         | For official use of the University         |

|                                             |                                                         |              |     |                                   |                   |             |               |               |        |               |               |               |                                            |
|---------------------------------------------|---------------------------------------------------------|--------------|-----|-----------------------------------|-------------------|-------------|---------------|---------------|--------|---------------|---------------|---------------|--------------------------------------------|
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Construction of Library Extension - Magao Campus        | Magao Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | GoP    | 25,000,000.00 | 0.00          | 25,000,000.00 | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Construction of Student Services Building               | Magao Campus | YES | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | GoP    | 25,000,000.00 | 0.00          | 25,000,000.00 | For official use of the University         |
| <b>FUND 101 Sub-total</b>                   |                                                         |              |     |                                   |                   |             |               |               |        |               |               |               |                                            |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Catering Services                                       | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,600,000.00  | 1,600,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Computer Software                                       | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 300,000.00    | 300,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                  | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,150,000.00  | 1,150,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                           | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 3,060,200.00  | 3,060,200.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Insurance                                               | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 500,000.00    | 500,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Motor Vehicles                                          | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 2,000,000.00  | 2,000,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Equipment                                        | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,130,000.00  | 1,130,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                     | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 263,782.00    | 263,782.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                | Magao Campus | NO  | Shopping                          | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 43,531.00     | 43,531.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials                            | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 2,328,219.00  | 2,328,219.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Garments and Linen)        | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 800,000.00    | 800,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                | Magao Campus | NO  | Shopping                          | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 79,784.50     | 79,784.50     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Printing and Publications                               | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,251,500.00  | 1,251,500.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Professional Services                                   | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,300,000.00  | 1,300,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(TRANSPORTATION EQUIPMENT)       | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st Quarter       | N/A         | upon approval | upon approval | Income | 400,000.00    | 400,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Buildings and Other Structures) | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 29,100,000.00 | 29,100,000.00 | 0.00          | For physical development of the University |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Machinery and Equipment)        | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,650,000.00  | 1,650,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Security Services                                       | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,500,000.00  | 1,500,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                   | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 1,100,000.00  | 1,100,000.00  | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                  | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 97,500.00     | 97,500.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                           | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 253,000.00    | 253,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                     | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 162,700.00    | 162,700.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                | Magao Campus | NO  | Shopping                          | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 137,487.00    | 137,487.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                | Magao Campus | NO  | Shopping                          | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 31,573.00     | 31,573.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Printing and Publications                               | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 220,000.00    | 220,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Repairs and Maintenance(Buildings and Other Structures) | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 300,000.00    | 300,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                   | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 800,000.00    | 800,000.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Appliances                                              | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 29,500.00     | 29,500.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Furniture and Fixtures                                  | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 87,200.00     | 87,200.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | ICT Equipment                                           | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 88,000.00     | 88,000.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(CT)                                     | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 157,774.00    | 157,774.00    | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Office Supplies(Regular)                                | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 81,102.00     | 81,102.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | Other Supplies and Materials(Janitorial)                | Magao Campus | NO  | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | upon approval | Income | 11,960.00     | 11,960.00     | 0.00          | For official use of the University         |
| GENERAL ADMINISTRATION AND SUPPORT SERVICES | University Activities                                   | Magao Campus | NO  | Competitive Bidding               | 1st & 3rd Quarter | As per PPMP | upon approval | upon approval | Income | 2,200,000.00  | 2,200,000.00  | 0.00          | For official use of the University         |

|      |                                                             |              |    |                                   |                   |             |               |        |              |              |      |                                            |
|------|-------------------------------------------------------------|--------------|----|-----------------------------------|-------------------|-------------|---------------|--------|--------------|--------------|------|--------------------------------------------|
| NOIR | Appliances                                                  | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 86,800.00    | 86,800.00    | 0.00 | For official use of the University         |
| NOIR | Books                                                       | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 1,400,000.00 | 1,400,000.00 | 0.00 | For official use of the University         |
| NOIR | Computer Software                                           | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 500,000.00   | 500,000.00   | 0.00 | For official use of the University         |
| NOIR | Furniture and Fixtures                                      | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 711,300.00   | 711,300.00   | 0.00 | For official use of the University         |
| NOIR | ICT Equipment                                               | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 3,684,000.00 | 3,684,000.00 | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials                        | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 425,500.00   | 425,500.00   | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Automotive)            | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 704,390.00   | 704,390.00   | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Biology)               | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 50,000.00    | 50,000.00    | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Cheistry)              | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 151,690.00   | 151,690.00   | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Electrical)            | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 345,325.00   | 345,325.00   | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Electronics)           | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 38,500.00    | 38,500.00    | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Furniture)             | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 154,845.00   | 154,845.00   | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(IAC and Refrigeration) | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 263,825.00   | 263,825.00   | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(ICT)                   | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 1,656,135.00 | 1,656,135.00 | 0.00 | For official use of the University         |
| NOIR | Instructional Supplies and Materials(Physics)               | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 42,485.00    | 42,485.00    | 0.00 | For official use of the University         |
| NOIR | Medical and Dental Equipment                                | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 650,000.00   | 650,000.00   | 0.00 | For official use of the University         |
| NOIR | Medical, Dental, Laboratory Supplies                        | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 357,025.00   | 357,025.00   | 0.00 | For official use of the University         |
| NOIR | Office Equipment                                            | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 320,000.00   | 320,000.00   | 0.00 | For official use of the University         |
| NOIR | Office Supplies/ICT                                         | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 1,965,694.00 | 1,965,694.00 | 0.00 | For official use of the University         |
| NOIR | Office Supplies(Regular)                                    | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 654,893.90   | 654,893.90   | 0.00 | For official use of the University         |
| NOIR | Other Machines and Equip (Automotive)                       | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 250,000.00   | 250,000.00   | 0.00 | For official use of the University         |
| NOIR | Other Machines and Equip (Others)                           | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 327,000.00   | 327,000.00   | 0.00 | For official use of the University         |
| NOIR | Other Supplies and Material                                 | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 108,800.00   | 108,800.00   | 0.00 | For official use of the University         |
| NOIR | Other Supplies and Materials(Aircon)                        | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 264,000.00   | 264,000.00   | 0.00 | For official use of the University         |
| NOIR | Other Supplies and Materials(Construction)                  | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 30,000.00    | 30,000.00    | 0.00 | For official use of the University         |
| NOIR | Other Supplies and Materials(Carments and Linen)            | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 67,700.00    | 67,700.00    | 0.00 | For official use of the University         |
| NOIR | Other Supplies and Materials(Jaribonal)                     | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 388,047.00   | 388,047.00   | 0.00 | For official use of the University         |
| NOIR | Other Supplies and Materials(Sports)                        | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 1,000,000.00 | 1,000,000.00 | 0.00 | For official use of the University         |
| NOIR | Printing and Publications                                   | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 690,000.00   | 690,000.00   | 0.00 | For official use of the University         |
| NOIR | Repairs and Maintenance(Buildings and Structures)           | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | N/A         | upon approval | Income | 2,450,000.00 | 2,450,000.00 | 0.00 | For physical development of the University |
| NOIR | Repairs and Maintenance(Machinery and Equipment)            | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 3rd Quarter | N/A         | upon approval | Income | 575,000.00   | 575,000.00   | 0.00 | For official use of the University         |
| NOIR | Subscription                                                | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 1,000,000.00 | 1,000,000.00 | 0.00 | For official use of the University         |
| NOIR | University Activities                                       | Magao Campus | NO | Competitive Bidding               | 1st & 3rd Quarter | as per PPMP | upon approval | Income | 1,502,000.00 | 1,502,000.00 | 0.00 | For official use of the University         |

|             | FUND 164 Sub-total                                      |              |    |                                   |                     |             |               |               |        | 79,158,567.30    | 79,158,567.30 |      |                                            |
|-------------|---------------------------------------------------------|--------------|----|-----------------------------------|---------------------|-------------|---------------|---------------|--------|------------------|---------------|------|--------------------------------------------|
| PRODUCTIONS | Appliances                                              | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 45,000.00        | 45,000.00     | 0.00 | For official use of the University         |
| PRODUCTIONS | Furniture and Fixtures                                  | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 612,000.00       | 612,000.00    | 0.00 | For official use of the University         |
| PRODUCTIONS | ICT Equipment                                           | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 88,000.00        | 88,000.00     | 0.00 | For official use of the University         |
| PRODUCTIONS | Merchandise inventory for Sale                          | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 1,412,000.00     | 1,412,000.00  | 0.00 | For official use of the University         |
| PRODUCTIONS | Office Equipment                                        | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st & 2nd Quarter   | N/A         | upon approval | upon approval | income | 165,000.00       | 165,000.00    | 0.00 | For official use of the University         |
| PRODUCTIONS | Office Supplies(CT)                                     | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 169,115.00       | 169,115.00    | 0.00 | For official use of the University         |
| PRODUCTIONS | Office Supplies(Regular)                                | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 42,965.00        | 42,965.00     | 0.00 | For official use of the University         |
| PRODUCTIONS | Other Supplies and Materials                            | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 50,000.00        | 50,000.00     | 0.00 | For official use of the University         |
| PRODUCTIONS | Other Supplies and Materials(Garments and Linen)        | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 37,500.00        | 37,500.00     | 0.00 | For official use of the University         |
| PRODUCTIONS | Other Supplies and Materials(Jerritorial)               | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 140,821.00       | 140,821.00    | 0.00 | For official use of the University         |
| PRODUCTIONS | Other Supplies and Materials(Kitchen                    | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 257,440.00       | 257,440.00    | 0.00 | For official use of the University         |
| PRODUCTIONS | Printing and Publications                               | Magao Campus | NO | NP-53.9 - Small Value Procurement | 1st Quarter         | N/A         | upon approval | upon approval | income | 620,000.00       | 620,000.00    | 0.00 | For official use of the University         |
| PRODUCTIONS | Repairs and Maintenance(Buildings and Other Structures) | Magao Campus | NO | Competitive Bidding               | 1st and 3rd Quarter | as per PPMP | upon approval | upon approval | income | 2,000,000.00     | 2,000,000.00  | 0.00 | For physical development of the University |
|             | FUND 163 Sub-total                                      |              |    |                                   |                     |             |               |               |        | 5,639,841.00     | 5,639,841.00  |      |                                            |
|             | Overall Total                                           |              |    |                                   |                     |             |               |               |        | 1,304,527,586.10 |               |      |                                            |

Prepared and Consolidated by:

Verified by:

Recommending Approval

Approved by:

  
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