



JOSE RIZAL MEMORIAL STATE UNIVERSITY -TAMPILISAN CAMPUS_APP_STF_2021



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 (Pnp)			Remarks (brief description of Project)
					Advertisement Posting or IBREI	Submission/ Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Other Maintenance & Operating Expenses (MOOE)													
Accountable Forms Expenses													
5020302000	Purchase of Commercial Check books & Receipts	Cashier's Office	NO	NP-53.5 Agency-to-Agency	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	38,000.00	38,000.00		Accountable Forms Expenses
Medical, Dental & Lab. Supplies Expenses													
5020309000	Purchase of Anesthetics and Other Medical/Dental Supplies	School Clinic	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	121,099.09	121,099.09		Other Supplies & Materials Expenses
Fuel, Oil & Lubricants Expenses													
5020309000	Purchase of Gasoline & etc.	GASS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	30,000.00	30,000.00		Fuel, Oil & Lubricants Expenses
Agricultural & Marine Supplies Expenses													
5020310000	Purchase of Growth Hormones & etc.	Research Office	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,051.00	10,051.00		Agricultural & Marine Supplies Expenses
Textbook & Instructional Materials Expenses													
5020311000	Purchase of Textbooks	IMD Office	NO	NP-53.9 - Small Value Procurement	05/02/2021	05-02/2021	05/02/2021	05-02/2021	Income	3,000.00	3,000.00		Textbook & Instructional Materials Expenses
Other Supplies & Materials Expenses													
5020309000	Purchase of Floormat, Office Curtain & etc.	Cultural	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	16,500.00	16,500.00		Other Supplies & Materials Expenses
5020309000	Purchase of Water Hose, Exhaust Fan & etc.	HRM Lab	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	138,609.00	138,609.00		Other Supplies & Materials Expenses
5020309000	Purchase of Angle Bar, Plain Sheet & etc.	BSBAE Lab	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	15,000.00	15,000.00		Other Supplies & Materials Expenses
5020309000	Purchase of Offrail Cleaner, Alcohol & etc.	CS Lab	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	1,060.00	1,060.00		Other Supplies & Materials Expenses
5020309000	Purchase of Knife set with Stand, Plastics Flower Pot & etc.	Laboratory High School	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	32,760.00	32,760.00		Other Supplies & Materials Expenses
Total Other Supplies & Materials Expenses													
Telephone Expenses-Mobile													
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	CEd Institute	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	120,000.00	120,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	IT Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	75,000.00	75,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	BSBA-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	85,000.00	85,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	HRM Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	13,500.00	13,500.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	CAF-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	25,000.00	25,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	IMD	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	73,800.00	73,800.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	CRM-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	80,000.00	80,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Sim Card Plans, Cell Cards & etc.	Research	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	58,000.00	58,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	Extension	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	6,000.00	6,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	CEd-Extension	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	15,000.00	15,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	CAF-Extension	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	9,000.00	9,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	Cultural	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	Guidance	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	5,000.00	5,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	Computer Lab	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	13,200.00	13,200.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	QA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	24,000.00	24,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	OSAS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	12,000.00	12,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	Scholarship	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	3,000.00	3,000.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc.	School Publication	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00		Other Supplies & Materials Expenses

Prepared by:

RUBYGENE E. JAUCULAN
Member, BAC Secretariat

Funds Availability

CHERRY JANE B. CABRADOR
Budget Officer I

Approved by:

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

5020502001	Purchase of Cell Cards & etc	PT	NO	NP-53.0 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	4,280.00	4,280.00		Other Supplies & Materials Expenses
5020502001	Purchase of Cell Cards & etc	Lab High School	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	30,000.00	30,000.00		Other Supplies & Materials Expenses
Total Telephone Expenses-Mobile													
Internet Subscription Expenses													
5020503000	Data Connection Subscription (10 Mbps) 72,800.00 per month	Internet	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	671,780.00	671,780.00		
5020503000	Internet & Data Mgmt Services	Internet	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	873,600.00	873,600.00		Internet Subscription Expenses
5020503000	Wired or Wireless Internet Connection for 3 colleges	Internet	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	719,400.00	719,400.00		Internet Subscription Expenses
5020503000	Domain Name System (DNS) Subscription for 1 year	Internet	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	233,483.82	233,483.82		Internet Subscription Expenses
Total Internet Subscription Expenses													
Cable, Satellite, Telegraph & Radio Expenses													
5020504000	Monthly Cable Subscription for 1 year	Supply Office	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	1,829,483.82	1,829,483.82		Internet Subscription Expenses
5020504000	Monthly Cable Subscription for 1 year	CAS-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	2,400.00	2,400.00		Cable, Satellite, Telegraph & Radio Expenses
5020504000	Monthly Cable Subscription for 1 year	CED-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	3,600.00	3,600.00		Cable, Satellite, Telegraph & Radio Expenses
5020504000	Monthly Cable Subscription for 1 year	IMD	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	3,600.00	3,600.00		Cable, Satellite, Telegraph & Radio Expenses
Total Cable, Satellite, Telegraph & Radio Expenses													
Repair & Maintenance- Buildings													
5021304001	Repair of Supply Office	Supply Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	50,000.00	50,000.00		Repair & Maintenance- Buildings
5021304001	Repair/Extension of SAC	Infrastructure/CO	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	200,000.00	200,000.00		Repair & Maintenance- Buildings
5021304001	Repair of Quality Assurance Office	QA Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	50,000.00	50,000.00		Repair & Maintenance- Buildings
5021304001	Repair of Student Publication Office	Publication Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	15,000.00	15,000.00		Repair & Maintenance- Buildings
Total Repair & Maintenance- Buildings													
5021304002	Repair & Repainting of Various Classrooms & Faculty rooms	Infrastructure/CO	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	315,000.00	315,000.00		Repair & Maintenance- Buildings
5021304002	Glass Installation of Admin. Office	Infrastructure/CO	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	300,000.00	300,000.00		Repair & Maintenance- School Buildings
5021304002	Repair of Criminology Classrooms	CHM - Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	100,000.00	100,000.00		Repair & Maintenance- School Buildings
5021304002	Repair of BSBA (Classrooms)	BSBA-Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	70,000.00	70,000.00		Repair & Maintenance- School Buildings
5021304002	Repair of CAS Classroom/Faculty Rooms	CAS-Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	100,000.00	100,000.00		Repair & Maintenance- School Buildings
Total Repair & Maintenance- School Buildings													
Repair & Maintenance- Other Structures													
5021304009	Repair of QA Office Ground	HRM Lab	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	48,460.00	48,460.00		Repair & Maintenance- Other Structures
5021304009	Repair of QA Office Ground	QA Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	50,000.00	50,000.00		Repair & Maintenance- Other Structures
Total Repair & Maintenance- Other Structures													
Repair & Maintenance- Office Equipment													
5021305002	Repair of 1 unit Riso Machine (Admin)	GASS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	98,460.00	98,460.00		Repair & Maintenance- Office Equipment
5021305002	Repair of 1 unit Photocopier Machine (Admin)	GASS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	20,000.00	20,000.00		Repair & Maintenance- Office Equipment
5021305002	Repair of 1 unit Riso Machine	CAS-Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Repair & Maintenance- Office Equipment
5021305002	Repair of 1 unit Photocopier Machine	CAS-Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	20,000.00	20,000.00		Repair & Maintenance- Office Equipment
5021305002	Repair of unit Photocopier Machine	CED-Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Repair & Maintenance- Office Equipment
Total Repair & Maintenance- Office Equipment													
Repair & Maintenance- ICT Equipment													
5021305003	Repair of Desktop Computers, Laptops & etc.	GASS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	70,000.00	70,000.00		Repair & Maintenance- ICT Equipment
5021305003	Repair of Desktop Computers, Laptops & etc.	CED-Instruction	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Repair & Maintenance- ICT Equipment
5021305003	Repair of Desktop Computers, Laptops & etc.	Cultural	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Repair & Maintenance- ICT Equipment
5021305003	Repair of Desktop Computers, Laptops & etc.	Guidance Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	2,800.00	2,800.00		Repair & Maintenance- ICT Equipment
5021305003	Repair of Desktop Computers, Laptops & etc.	Medical	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Repair & Maintenance- ICT Equipment
5021305003	Repair of Smart TV & Printer	SSG Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Repair & Maintenance- ICT Equipment
5021305003	Repair of Printers	Student Publication	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	3,000.00	3,000.00		Repair & Maintenance- ICT Equipment
Total Repair & Maintenance- ICT Equipment													
Repair & Maintenance- Disaster Response & Rescue Equipment													
5021305009	Repair of Disaster Equipment	CA	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	50,800.00	50,800.00		Repair & Maintenance- Medical/Dental Equipment
Total Repair & Maintenance- Disaster Response & Rescue Equipment													

Prepared by:

RUBYGENE T. BAUCULAN
Member, BAC Secretariat

Funds Availability

CHERRY JANE B. LABRADOR
Budget Officer I

Approved by:

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

Repair & Maintenance- Medical /Dental Equipment													
5021305011	Repair of Medical and Dental Equipment	Medical	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	income	30,000.00	30,000.00		Repair & Maintenance- Medical /Dental Equipment
Total Repair & Maintenance- Medical /Dental Equipment										30,000.00	30,000.00		
Repair & Maintenance- Motor Vehicles													
5021306001	Repair of School Van, School Bus & etc	GASS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	income	100,000.00	100,000.00		Repair & Maintenance- Motor Vehicles
Total Repair & Maintenance- Motor Vehicles										100,000.00	100,000.00		
Repair & Maintenance-Furniture & Fixtures													
5021307000	Repair of Medical Cabinets	Medical	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	income	20,000.00	20,000.00		Repair & Maintenance-Furniture & Fixtures
5021307000	Repair of Cabinets	IMD	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	income	3,000.00	3,000.00		Repair & Maintenance-Furniture & Fixtures
Total Repair & Maintenance-Furniture & Fixtures										23,000.00	23,000.00		
Repair & Maintenance-Other Furniture & Fixtures													
5021389000	Repair of Aircon (Admin)	GASS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	income	10,000.00	10,000.00		Repair & Maintenance-Other Property, Plant & Equipment
5021389000	Repair of Aircon (SSS)	SSS Office	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	income	1,400.00	1,400.00		Repair & Maintenance-Other Property, Plant & Equipment
Total Repair & Maintenance-Other Furniture, Plant & Equipment										11,400.00	11,400.00		
Advertising Expenses													
5029901000	Radio Station/Block Time Services	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	25,000.00	25,000.00		Advertising Expenses
5029901000	Radio Station/Block Time Services	Guidance	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	10,000.00	10,000.00		Advertising Expenses
Total Advertising Expenses										35,000.00	35,000.00		
Printing & Publication Expenses													
5029602000	Purchase of Tarpaulls & etc.	GASS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	2,000.00	2,000.00		Printing & Publication Expenses
5029602000	For FLS Printing of Modules & Tarpaulls	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	87,000.00	87,000.00		Printing & Publication Expenses
5029602000	Purchase of Tarpaulls, Posters & Publication Expenses	Research	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	85,000.00	85,000.00		Printing & Publication Expenses
5029602000	Purchase of Tarpaulls & etc.	Extension	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	15,000.00	15,000.00		Printing & Publication Expenses
5029602000	Purchase of Tarpaulls & etc.	Cultural	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	1,600.00	1,600.00		Printing & Publication Expenses
5029602000	Purchase of Tarpaulls & Posters	Guidance	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	10,000.00	10,000.00		Printing & Publication Expenses
5029602000	Purchase of Tarpaulls & etc.	QA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	20,000.00	20,000.00		Printing & Publication Expenses
5029602000	Printing of Magazines & Newspapers	Publication	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	20,000.00	20,000.00		Printing & Publication Expenses
5029602000	Purchase of Tarpaulls & etc.	ROTC	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	3,800.00	3,800.00		Printing & Publication Expenses
Total Printing & Publication Expenses										244,400.00	244,400.00		
Representation Expenses													
5029900300	RA of Campus Administrator for 12 months	Campus Administrator	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	60,000.00	60,000.00		Representation Expenses
5029900300	Catering Services for Budget Call	Budget	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	15,000.00	15,000.00		Representation Expenses
5029900300	Catering Services for Bid Opening	BAC	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	20,000.00	20,000.00		Representation Expenses
5029900300	Catering Services for Eid Conference	Accounting	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	10,000.00	10,000.00		Representation Expenses
5029900300	Catering Services for the Orientation of New Employees	Administrative	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	15,000.00	15,000.00		Representation Expenses
5029900300	Catering Services for the Conduct of Strategic Planning Workshop	Administrative	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	30,000.00	30,000.00		Representation Expenses
5029900300	RA of 2 System Deans for 12 months	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	120,000.00	120,000.00		Representation Expenses
5029900300	Catering Services	CAS-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	20,000.00	20,000.00		Representation Expenses
5029900300	Catering Services	IMD	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	20,000.00	20,000.00		Representation Expenses
5029900300	Food Expenses for Research Output Dissemination	Research	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	25,000.00	25,000.00		Representation Expenses
5029900300	Food Expenses for CORDEX	Research	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	40,000.00	40,000.00		Representation Expenses
5029900300	Food Expenses for Extension Activities	Extension	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	5,000.00	5,000.00		Representation Expenses
5029900300	Food Expenses for Cultural Activities	Cultural	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	10,000.00	10,000.00		Representation Expenses
5029900300	Food Expenses for Orientation of New Students	Guidance	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	40,000.00	40,000.00		Representation Expenses
5029900300	Food Expenses for Proctors during Admission Test	Guidance	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	10,000.00	10,000.00		Representation Expenses
5029900300	Catering Services for AACUP Accreditation	Medical	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	90,000.00	90,000.00		Representation Expenses
5029900300	Catering Services for ISO Accreditation	QA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	90,000.00	90,000.00		Representation Expenses
5029900300	Food Expenses for DSAS Office	DSAS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	10,000.00	10,000.00		Representation Expenses
5029900300	Catering Services for Publication Seminar/Workshop	QA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	30,000.00	30,000.00		Representation Expenses
5029900300	Catering Services for Tactical Inspection	QA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/08/2021	03-22-2021	income	100,000.00	100,000.00		Representation Expenses

Prepared by:

RUBYGENE T. JAUCULAN
Member, BAC Secretariat

Funds Availability

CERRY JANE B. LABRADOR
Budget Officer I

Approved by:

JOSEPHINE A. SUBONG, E.D.
Campus Administrator

5020021003	Purchase of Printer	Library	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of Wi-Fi Modem	Athletics	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	3,500.00	3,500.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of UPS & AVR	Medical	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	15,500.00	15,500.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of SD Memory Card, DSLR Camera, & etc.	Computer	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	289,200.00	289,200.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of 2 units Printer	Laboratory	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	17,400.00	17,400.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of External Hard, Printer & etc.	QA	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	21,720.00	21,720.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of Internet Modem & Printer & etc.	SSG	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	43,400.00	43,400.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of Printer & Hard Drive	DSAS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	13,000.00	13,000.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of Portable External Hard Drive	Publication	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	2,500.00	2,500.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of Camera Compact Outdoor Tripod	Publication	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	5,000.00	5,000.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of 2 units Printer	PT	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	24,000.00	24,000.00		Semi-Expendable Items-ICT Equipment
5020021003	Purchase of 1 unit Printer (ORRM)	GASS	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	12,500.00	12,500.00		Semi-Expendable Items-ICT Equipment
Total Semi-Expendable Items-ICT Equipment										467,720.00	467,720.00		
Semi-Expendable Items-Disaster Risk & Rescue Equipment													
5020321008	Purchase of Clear Full Faceshield w/ Frame, Reaction Chest Harness (ORRM)	GASS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	121,100.00	121,100.00		Semi-Expendable Items-Furniture & Fixtures
Total Semi-Expendable Items-ICT Equipment										121,100.00	121,100.00		
Semi-Expendable Items-Furniture & Fixtures													
5020322001	Purchase of Wooden Chair (Single Chair)	Campus Administrator	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	110,000.00	110,000.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Steel Cabinet, Executive Chair & etc.	CEd-Instruction	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	42,100.00	42,100.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Office Table Wood, Steel cabinet & etc.	IT-Instruction	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	70,000.00	70,000.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Water Dispenser, Office Table Wood & etc.	BSBA-Instruction	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	116,500.00	116,500.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Office Table Wood, Office Chair & etc.	HRM Lab	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	27,200.00	27,200.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Steel Cabinet, Office Chair & etc.	CRM-Instruction	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	29,000.00	29,000.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Magazine Rack, Bookshelves & etc.	IMD	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	120,270.00	120,270.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of 3 units Steel Cabinets	Library	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	128,500.00	128,500.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of 2 units Steel Storage Cabinet & etc.	Comp Laboratory	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	36,000.00	36,000.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Steel Swing Double Door Cabinet, Glass Bulletin & etc.	QA	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	24,900.00	24,900.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Steel Cabinet	SSG Office	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	51,500.00	51,500.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of 2 units Steel Cabinet	DSAS	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Office Table (ORRM)	PTFS	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	20,000.00	20,000.00		Semi-Expendable Items-Furniture & Fixtures
5020322001	Purchase of Office Table (ORRM)	GASS	NO	NP-53.9 - Small Value Procurement	04/09/2021	04-29-2020	05-20-2021	06/10/2021	Income	3,800.00	3,800.00		Semi-Expendable Items-Furniture & Fixtures
Total Semi-Expendable Items-Furniture & Fixtures										789,770.00	789,770.00		
Semi-Expendable Items-Other Machinery & Equipment													
5020321099	Purchase of Floor Polisher & Heavy Duty etc	Library	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	14,000.00	14,000.00		Semi-Expendable Items-Other Machinery & Equip
5020321099	Purchase of Portable Power Sable Saw, Electric Motor & etc.	BSBAE Lab	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	74,500.00	74,500.00		Semi-Expendable Items-Other Machinery & Equip
5020321099	Purchase of Stainless Head Water Pump Jet Booster Pump	HRM Lab	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	6,000.00	6,000.00		Semi-Expendable Items-Other Machinery & Equip
5020321099	Purchase of Pressure Rice Cooker with Warmer & etc.	QA	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	20,000.00	20,000.00		Semi-Expendable Items-Other Machinery & Equip
Total Semi-Expendable Items-Other Machinery & Equipment										114,500.00	114,500.00		
CAPITAL OUTLAY (CO)													
Power Supply System													
1060305000	Purchase of 25KVA Transformer & etc.	InfrastructureCO	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	90,000.00	90,000.00		Power Supply System
1060305000	Installation of Generator	InfrastructureCO	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	120,000.00	120,000.00		Power Supply System
Total Power Supply System										210,000.00	210,000.00		
Buildings													
1060401000	Extension/Const. of Mini Gym Including Office	InfrastructureCO	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	1,000,000.00	1,000,000.00		Buildings
1060401000	Restructuring & Improvement of Socio-Cultural Office with Stock Room	Cultural	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	120,000.00	120,000.00		Buildings
1060401001	Floor Tilting of 2 storey, 12 classroom building	InfrastructureCO	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	500,000.00	500,000.00		Buildings
1060401000	Corridor Room of SSG Office	SG Development	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	155,000.00	155,000.00		Buildings
Total Buildings										1,775,000.00	1,775,000.00		
School Buildings													
1060402000	Const. of Criminalistic Laboratory Phase 1	Laboratory	NO	Competitive Bidding	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	688,200.00	688,200.00		School Buildings

Prepared by:

RUBYGENE R. JAUCULAN
Member, BAC Secretariat

Funds Availability

CERRY JANIE D. LABRADOR
Budget Officer 1

Approved by:

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

Total Representation Expenses										770,000.00	770,000.00	
Transportation & Delivery Expenses												
5029804000	IA of Campus Administrator for 12 months	Campus Administrator	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	60,000.00	60,000.00	Transportation & Delivery Expenses
5029804000	IA of 2 Deans for 12 months	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	120,000.00	120,000.00	Transportation & Delivery Expenses
5029804000	Transportation Expenses (Accreditation)	CA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	30,000.00	30,000.00	Transportation & Delivery Expenses
5029804000	Transportation Expenses	Practice Teaching/FS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00	Transportation & Delivery Expenses
Total Transportation & Delivery Expenses										220,000.00	220,000.00	
Subscription Expenses												
5029807000	ZOOM Subscription for 1 year	CEd-Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	15,000.00	15,000.00	Subscription Expenses
5029807000	Turn-it-In Grammarly Subscription for 1 year	IMD	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	28,155.00	28,155.00	Subscription Expenses
5029807000	Turn-it-In Grammarly Subscription for 1 year	Research	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	40,000.00	40,000.00	Subscription Expenses
Total Subscription Expenses										83,155.00	83,155.00	
Other MOOE												
5029899002	Water Refill for 1 year	GASS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00	Other MOOE
5029899002	Expenses for the Conduct of Orientation for New Employees	Administrative	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00	Other MOOE
5029899002	Expenses for the Strategic Planning Workshop	Administrative	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00	Other MOOE
5029899002	Expenses for Academic Convocation	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	100,000.00	100,000.00	Other MOOE
5029899002	Expenses for Academic & Administrative Council	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	100,000.00	100,000.00	Other MOOE
5029899002	Expenses for Capacity Building for Faculty & Staff	Administrative	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	50,000.00	50,000.00	Other MOOE
5029899002	Graduation Expenses	Instruction	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	100,000.00	100,000.00	Other MOOE
5029899002	Expenses for Research Activities	Research	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	15,000.00	15,000.00	Other MOOE
5029899002	Expenses for Extension Activities	Extension	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	15,000.00	15,000.00	Other MOOE
5029899002	Expenses for Guidance Office Activities	Guidance	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	3,000.00	3,000.00	Other MOOE
5029899002	Expenses for Medical Office Activities	Medical	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	5,000.00	5,000.00	Other MOOE
5029899002	Expenses for AACUP Accreditation (3 programs, level 3)	CA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	105,000.00	105,000.00	Other MOOE
5029899002	Expenses for AACUP Accreditation (4 programs, level 1)	CA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	120,000.00	120,000.00	Other MOOE
5029899002	Expenses for ISO Accreditation	CA	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	150,000.00	150,000.00	Other MOOE
5029899002	Internal Expense SSG	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	12,000.00	12,000.00	Other MOOE
5029899002	Class Opening S.Y. 2021	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	6,000.00	6,000.00	Other MOOE
5029899002	Acquaintance Party S.Y. 2021	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	20,000.00	20,000.00	Other MOOE
5029899002	Internship S.Y. 2021	SSG	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05/20/2021	06/10/2021	Income	30,000.00	30,000.00	Other MOOE
5029899002	University Week S.Y. 2021	SSG	NO	NP-53.9 - Small Value Procurement	10/08/2021	10-26-2021	11/05/2021	11-25-2021	Income	37,000.00	37,000.00	Other MOOE
5029899002	Election Day S.Y. 2021	SSG	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	20,000.00	20,000.00	Other MOOE
5029899002	SSG Uniforms	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	20,000.00	20,000.00	Other MOOE
5029899002	Valentines Day	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	5,000.00	5,000.00	Other MOOE
5029899002	Turn-Over Ceremony	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	10,000.00	10,000.00	Other MOOE
5029899002	SSG Incentives	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	80,000.00	80,000.00	Other MOOE
5029899002	SEL ECOM Incentives	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	8,000.00	8,000.00	Other MOOE
5029899002	Balik Swela Program	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	7,000.00	7,000.00	Other MOOE
5029899002	CEd (CED Day Off)	SSG	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	5,000.00	5,000.00	Other MOOE
5029899002	CAS Days	SSG	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05/20/2021	06/10/2021	Income	5,000.00	5,000.00	Other MOOE
5029899002	CAS Days	SSG	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05/20/2021	06/10/2021	Income	2,000.00	2,000.00	Other MOOE
5029899002	CAS Days	SSG	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05/20/2021	06/10/2021	Income	10,000.00	10,000.00	Other MOOE
5029899002	Materials expenses needed in the conduct of Publication, Training/Workshop	Publication	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	8,000.00	8,000.00	Other MOOE
5029899002	Purchase of T-Shirts	Publication	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	150,000.00	150,000.00	Other MOOE
5029899002	Local, Regional and National FASMIN Expenses	Student Organization	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	1,228,000.00	1,228,000.00	Other MOOE
Total Other MOOE										1,228,000.00	1,228,000.00	
Semi-Expendable Items-Office Equipment												
5020321002	Purchase of Binding Machine	DSAS	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	15,000.00	15,000.00	Semi-Expendable Items-Office Equipment
5020321002	Purchase of Water Dispenser	Publication	NO	NP-53.9 - Small Value Procurement	02/02/2021	02-23-2021	03/09/2021	03-22-2021	Income	5,000.00	5,000.00	Semi-Expendable Items-Office Equipment
Total Semi-Expendable Items-Office Equipment										20,000.00	20,000.00	
Semi-Expendable Items-ICT Equipment												
5020321003	Purchase of Hard Drive & Wifi, Modem etc	Cultural	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income	10,000.00	10,000.00	Semi-Expendable Items-ICT Equipment

Prepared by:

RUBYGENE R. JAUCULAN
Member, BAO Secretariat

Funds Availability

CERRY JANE B. LABRADOR
Budget Officer I

Approved by:

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

Total School Buildings										688,200.00		688,200.00	
Other Structures													
108466000	Const. of Screenhouse	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		289,010.00		289,010.00	Other Structures
108466000	Const. Forest Nursery	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		103,068.15		103,068.15	Other Structures
108466000	Student Lounge Shield & Landscaping of CED-Ground	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		127,000.85		127,000.85	Other Structures
108466000	Const. of Swimming Pool for College of Education	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		1,000,000.00		1,000,000.00	Other Structures
108466000	Improvement/Extension of Bio-Tech Center/Tissue Culture Lab.	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		639,840.05		639,840.05	Other Structures
108466000	Improvement/Extension of Greenhouse	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		543,059.95		543,059.95	Other Structures
108466000	Student Lounge Shield (CA's)	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		20,000.00		20,000.00	Other Structures
108466000	Concrete Bench & Hog Wire Bench High School	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		10,000.00		10,000.00	Other Structures
108466000	Passenger Shield	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		50,000.00		50,000.00	Other Structures
Total Other Structures										2,783,979.00		2,783,979.00	Other Structures
Military, Police and Security Equipment													
108501000	45 Caliber Pistol	NO	NP-53.9 - Small Value Procurement	04/08/2021	04-29-2020	05-20-2021	06/10/2021	Income		50,000.00		50,000.00	Military, Police and Security Equipment
Total Military, Police and Security Equipment										50,000.00		50,000.00	
Office Equipment													
108502000	Purchase of 1 Photocopier	IND	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		107,000.00		107,000.00	Office Equipment
108502000	Purchase of 1 Photocopier for DSAS Office	SSG	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		200,000.00		200,000.00	Office Equipment
108502000	Purchase of 1 RISO Machine for College of Education	CED-Institution	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		115,000.00		115,000.00	Office Equipment
Total Office Equipment										422,000.00		422,000.00	Office Equipment
ICT Equipment													
108503000	Purchase of Flatbed Scanner	Campus Administrator	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		20,000.00		20,000.00	Office Equipment
108503000	Purchase of Laptops (Cashier, Budget, Campus Administration)	GASS	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		190,000.00		190,000.00	ICT Equipment
108503000	Purchase of 2 units A3 Printer (BAC Office, Accounting)	GASS	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		100,000.00		100,000.00	ICT Equipment
108503000	Purchase of 2 units SMART TV (BSIT)	BSIT-Institution	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		120,000.00		120,000.00	ICT Equipment
108503000	Purchase of 2 units SMART TV (BSBA)	BSBA-Institution	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		120,000.00		120,000.00	ICT Equipment
108503000	Purchase of LED TV, flat screen 60" (BSCSIT)	CRM-Institution	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		100,000.00		100,000.00	ICT Equipment
108503000	Purchase of 1 unit Desktop Computer	Cultural	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		50,000.00		50,000.00	ICT Equipment
108503000	Purchase of 1 unit Queue Machine with Monitor	Guidance	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		45,000.00		45,000.00	ICT Equipment
108503000	Purchase of 1 unit Laptop	Library	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		50,000.00		50,000.00	ICT Equipment
108503000	Purchase of FlatScreen TV 50"	ROTC/NSIP	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		32,000.00		32,000.00	ICT Equipment
108503000	Purchase of 1 set CCTV Camera	School Clinic	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		1,760,300.00		1,760,300.00	ICT Equipment
108503000	Purchase of Camcorder for Outdoor & Indoor Use & etc	Computer Lab.	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		582,000.00		582,000.00	ICT Equipment
108503000	Purchase of Desktop Computer & SMART TV with wall Bracket	BSCS Lab	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		50,000.00		50,000.00	ICT Equipment
108503000	Purchase of Television 65"	QA	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		39,000.00		39,000.00	ICT Equipment
108503000	Purchase of HD Digital Camera	QA	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		50,000.00		50,000.00	ICT Equipment
108503000	Purchase of DSLR Camera	SSG	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		45,000.00		45,000.00	ICT Equipment
108503000	Purchase of SMART TV 65"	SSG	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		55,000.00		55,000.00	ICT Equipment
108503000	Purchase of Digital Microless Camera with Built-in Lens	Publication	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		155,000.00		155,000.00	ICT Equipment
108503000	Purchase of 1 unit Targuin Printer	Publication	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		30,000.00		30,000.00	ICT Equipment
108503000	Purchase of 1 unit Laptop Core i3	Laboratory High School	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		100,000.00		100,000.00	ICT Equipment
108503000	Purchase of 1 unit DSLR Camera with complete accessories	Laboratory High School	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		22,000.00		22,000.00	ICT Equipment
108503000	Purchase of Remode Shutter Release, Multi-Function Printer	Laboratory High School	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		32,500.00		32,500.00	ICT Equipment
108503000	Purchase of 1 set CCTV (DPRM)	GASS	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		3,797,800.00		3,797,800.00	ICT Equipment
Total ICT Equipment										3,797,800.00		3,797,800.00	ICT Equipment
Other Machinery & Equipment													
108596000	Purchase of Radio Base Repeater	Administrative	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		350,000.00		350,000.00	Other Machinery & Equipment
108596000	Purchase of 2 units Grass Cutter	Instruction	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		27,000.00		27,000.00	Other Machinery & Equipment
108596001	Purchase of Welding Machine, Portable Power Drill & etc.	BSBAE Lab.	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		200,400.00		200,400.00	Other Machinery & Equipment
Total Other Machinery & Equipment										577,400.00		577,400.00	Other Machinery & Equipment
Other Property, Plant & Equipment													
108896000	Purchase of 2 units Wall Mounted Aircon for Admin. Conference Hall	GASS	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income		60,000.00		60,000.00	Other Property, Plant & Equipment

Prepared by:

RUBYGENE R. JAUCULAN
Member, BAC Secretariat

Funds Availability

CHERRY JANE B. TABRADOR
Budget Officer I

Approved by:

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

106889000	Purchase of 1 unit Split Type Inverter Aircon (DPRM)	GA&S	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	26,000.00		26,000.00	Other Property, Plant & Equipment
106889000	Purchase of 2 units of Podium Lecture Puff	Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	53,600.00		53,600.00	Other Property, Plant & Equipment
106889000	Purchase of 2 units Split type Aircon	HRM-Lab	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	50,000.00		50,000.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Split Type Aircon	BSEA-Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	40,000.00		40,000.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Dual Inverter Split Type Inverter Aircon, HP	CRIM-Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	45,000.00		45,000.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit of Aircon Window Type	CRIM-Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	25,000.00		25,000.00	Other Property, Plant & Equipment
106889000	Purchase of 3 units of Aircon Window Type	CAF-Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	85,000.00		85,000.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Split Type Aircon, digital inverter	IMD	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	29,000.00		29,000.00	Other Property, Plant & Equipment
106889000	Purchase of Drinking Water Fountain	InfrastructureCO	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	120,000.00		120,000.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Aircon Stand Alone, 4hp Inverter Type	Athletics	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	105,500.00		105,500.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Outdoor Trolley Sound System	Athletics	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	20,000.00		20,000.00	Other Property, Plant & Equipment
106889000	Purchase of Water Tank Plastic	HRM-Lab	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	30,000.00		30,000.00	Other Property, Plant & Equipment
106889000	Purchase of 2 sets Stainless steel kitchen table with casters (2x60)	HRM-Lab	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	40,000.00		40,000.00	Other Property, Plant & Equipment
106889000	Purchase of 24sets Stainless steel kitchen table with casters (30x60)	HRM-Lab	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	75,140.00		75,140.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Podium Lecture Puff	GA	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	29,500.00		29,500.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Split Type Aircon, 1 HP	SSG	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	35,000.00		35,000.00	Other Property, Plant & Equipment
106889000	Purchase of Sound System	SSG	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	40,000.00		40,000.00	Other Property, Plant & Equipment
106889000	Purchase of 1 unit Wall Mounted Aircon, 1.5HP	Laboratory High School	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	35,000.00		35,000.00	Other Property, Plant & Equipment
Total Other Property, Plant & Equipment										943,740.00		943,740.00	Other Property, Plant & Equipment
Furniture & Fixtures													
1090701000	Purchase of Wooden Locker Cabinet	Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	20,000.00		20,000.00	Furniture & Fixtures
1090701001	Purchase of 1 unit stainless Steel Built in Display Cabinet w/ shelves	BSEA-Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	30,000.00		30,000.00	Furniture & Fixtures
1090701002	Purchase of 1 set Customized Conference Table	BSEA-Instruction	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	25,000.00		25,000.00	Furniture & Fixtures
1090701003	Purchase of 1 set Sofa	Research Office	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	40,000.00		40,000.00	Furniture & Fixtures
1090701004	Purchase of 1 set Sofa	Cultural Office	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	25,000.00		25,000.00	Furniture & Fixtures
1090701005	Purchase of 1 set Sofa	Library	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	22,000.00		22,000.00	Furniture & Fixtures
1090701006	Purchase of 1 set Corner Set	Athletics	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	40,000.00		40,000.00	Furniture & Fixtures
1090701006	Purchase of 1 set Dining Table, 6 seaters	GA	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	30,000.00		30,000.00	Furniture & Fixtures
1090701006	Purchase of 1 set Conference Table	SSG	NO	NP-53.9 - Small Value Procurement	07/10/2021	04-29-2020	08/10/2021	08-26-2021	Income	25,000.00		25,000.00	Furniture & Fixtures
Total Furniture & Fixtures										202,000.00		257,000.00	Furniture & Fixtures
Overall Total CO/MOUE										19,990,966.91	8,487,847.91	11,503,119.00	

Prepared by:


RUBYGENE R. JAUCUAN
Member BAO Secretariat

Funds Availability


CHERRY JANE B. LABRADOR
Budget Officer I

Approved by:


JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator