



Davao Del Sur State College Annual Procurement Plan 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Supplies and Materials Expenses (CSE)	Guidance	Negotiated Procurement (Agency to Agency)		Quarterly			101	76,700.00	76,700.00	-	Office Supplies needed for the year
2	Furnitures & Fixtures	Guidance	Shopping		1st Quarter			101	50,000.00	50,000.00	-	Office Improvement
3	Communication expenses	Guidance	Shopping		Monthly			101	2,400.00	2,400.00	-	Contact linkages & subordinates on official business
4	Training and Scholarship Expenses (Food, venue, supplies)	Guidance	Small Value Procurement		Quarterly			101	280,000.00	280,000.00	-	Training of Employees to improve services
5	Subscription Expenses	Guidance	Small Value Procurement		1st Quarter			101	90,000.00	90,000.00	-	For Testing Materials
6	Transportation Expenses	Guidance	Small Value Procurement		1st Quarter			101	60,000.00	60,000.00	-	Travelling for Official Duty
7	Supplies and Materials Expenses (CSE)	COA	Negotiated Procurement (Agency to Agency)		Quarterly			101	28,688.35	28,688.35	-	Office Supplies needed for the year
8	Binder Machine	COA	Shopping		1st Quarter			101	10,000.00	10,000.00	-	For office use
9	Other Maintenance and Operating Expenses	COA	Shopping		Quarterly			101	12,000.00	12,000.00	-	For other supplies needed for the year
10	Training Expenses (Food, venue, supplies)	Library	Small Value Procurement		Quarterly			101	33,656.64	33,656.64	-	For the training of Library Staff
11	Travel Expenses	Library	Small Value Procurement		2nd & 3rd Quarter			101	33,672.95	33,672.95	-	Travelling for Official Duty
12	Supplies and Materials Expenses (CSE)	Library	Negotiated Procurement (Agency to Agency)		Quarterly			101	29,983.32	29,983.32	-	Office Supplies needed for the year
13	Desktop Office Computer	Library	Shopping		1st & 2nd Quarter			101	131,000.00	131,000.00	-	For office use
14	Representation Expenses	Library	Small Value Procurement		Quarterly			101	18,066.95	18,066.95	-	Expenses during meetings
15	Semi-Expandable Machinery & Equipment Expenses	Library	Small Value Procurement		1st Quarter			164	233,000.00	38,000.00	195,000.00	For Machinery & Equipment needed
16	Subscription Expenses	Library	Small Value Procurement		1st Quarter			164	280,000.00	280,000.00	-	Subscription to eJournals for the Different Program Offerings (Local & International)
17	Textbooks and Instructional Materials Expenses	Library	Public Bidding		3rd Quarter			164	1,159,300.00	1,159,300.00	-	Procurement of Printed Books (Book Fair Selection)
18	Supplies and Materials Expenses (CSE)	PSU	Negotiated Procurement (Agency to Agency)		1st Quarter			101	10,299.80	10,299.80	-	Office Supplies needed for the year
19	Supplies and Materials Expenses (CSE)	Cashier	Negotiated Procurement (Agency to Agency)		1st Quarter			101	10,213.00	10,213.00	-	Office Supplies needed for the year
20	Supplies and Materials Expense (CSE)	Supply	Negotiated Procurement (Agency to Agency)		Quarterly			101	10,302.91	10,302.91	-	Supplies needed for the year
21	Travel Expense	Sulop Extension	Small Value Procurement		Quarterly			101	14,131.48	14,131.48	-	Transportation, accommodation and food allowance
22	Training Expenses (Food, venue, supplies, honoraria)	Sulop Extension	Small Value Procurement		Quarterly			101	14,166.92	14,166.92	-	Meals, Snacks and Honorariums for trainings, workshops, etc.
23	Representation Expense	Sulop Extension	Small Value Procurement		Quarterly			101	7,582.13	7,582.13	-	Meals and Snacks for Official Meeting, Conferences, etc.
24	Supplies and Materials Expense (CSE)	Sulop Extension	Negotiated Procurement (Agency to Agency)		Quarterly			101	93,371.03	93,371.03	-	Supplies needed for the year
25	Publication/ Magazine Printing	Student Publication Office	Small Value Procurement		2nd & 3rd Quarter			101	180,000.00	180,000.00	-	Publication Expenses/Magazine Printing
26	Professional Services	Student Publication Office	Small Value Procurement		2nd & 3rd Quarter			101	15,000.00	15,000.00	-	Honorarium of Speaker
27	Supplies and Materials Expenses (CSE)	Student Publication Office	Negotiated Procurement (Agency to Agency)		Quarterly			101	28,940.00	28,940.00	-	Supplies needed for the year
28	Representation Expenses	Student Publication Office	Small Value Procurement		2nd & 3rd Quarter			101	50,000.00	50,000.00	-	Training/Seminar/Workshop meetings expenses
29	Transportation Expenses	Student Publication Office	Small Value Procurement		2nd & 4th Quarter			101	34,179.00	34,179.00	-	Transportation, accommodation and food allowance
30	Other operating expenses (other supplies)	Student Publication Office	Small Value Procurement		2nd & 4th Quarter			101	38,450.00	38,450.00	-	Other needs
31	Supplies & Materials Expense (CSE)	Student Affairs and Services Office	Negotiated Procurement (Agency to Agency)		Quarterly			101	160,983.32	160,983.32	-	Supplies needed for the year
32	Travel Expenses	Student Affairs and Services Office	Small Value Procurement		Quarterly			101	33,672.95	33,672.95	-	Transportation, accommodation and food allowance
33	Training Expenses (Food, venue, supplies, honoraria)	Student Affairs and Services Office	Small Value Procurement		Quarterly			101	35,856.64	35,856.64	-	Training/Seminar/Workshop meetings expenses
34	Representation Expenses	Student Affairs and Services Office	Small Value Procurement		Quarterly			101	18,066.95	18,066.95	-	Other training/seminars/ workshops/ meetings (Registration fee, Meals and Snacks)
35	Professional Services	Student Affairs and Services Office	Small Value Procurement		Quarterly			164	43,000.00	43,000.00	-	Honorarium of Speakers
36	Travel Expenses	Student Affairs and Services Office	Small Value Procurement		Quarterly			164	82,000.00	82,000.00	-	Transportation
37	Training Expenses	Student Affairs and Services Office	Small Value Procurement		Quarterly			164	228,000.00	228,000.00	-	Training for Teachers, Seminar etc.
38	Support to Student Expenses (food, venue, supplies)	Student Affairs and Services Office	Small Value Procurement		Quarterly			164	192,000.00	192,000.00	-	Survey, Job Fair, Orientation, etc.
39	Office Operation Expenses (supplies, food, venue)	Student Affairs and Services Office	Small Value Procurement		Quarterly			164	26,454.88	26,454.88	-	Meetings, Planning, Evaluation
40	Other operating expenses	Student Affairs and Services Office	Small Value Procurement		3rd & 4th Quarter			164	119,000.00	119,000.00	-	Publication and Office Maintenance
41	Student Handbook Publication	Student Affairs and Services Office	Small Value Procurement		3rd Quarter			164	56,700.00	56,700.00	-	Student Handbook Releasing
42	Insurance Expense	Supreme Student Council	Public Bidding		1st Quarter			164	628,225.00	628,225.00	-	For Students Insurance
43	Hiti Cards	Supreme Student Council	Small Value Procurement		1st Quarter			164	113,400.00	113,400.00	-	Supplies for ID Printing
44	Travel Expense	Supreme Student Council	Small Value Procurement		August & November			164	100,000.00	100,000.00	-	For Official travels
45	Training Expense	Supreme Student Council	Small Value Procurement		January, June, December			164	210,000.00	210,000.00	-	Upskilling, Workshop and Summit
46	Office Supplies Expense	Supreme Student Council	Small Value Procurement		1st Quarter			164	101,770.00	101,770.00	-	Supplies needed for the year
47	Semi-Expandable Machinery and Equipment Expenses	Supreme Student Council	Small Value Procurement		1st Quarter			164	222,000.00	222,000.00	-	Printer, desktop etc.
48	Semi-expandable Furniture, Fixtures, and Books Expense	Supreme Student Council	Small Value Procurement		1st Quarter			164	60,000.00	60,000.00	-	Wooden Chair, Steel Cabinet and Bulletin board
49	Representation Expenses	Supreme Student Council	Small Value Procurement		Quarterly			164	1,130,278.00	1,130,278.00	-	For the SSC Events
50	Supplies and Materials Expenses (CSE)	Planning and Development Division & Infrastructure Division	Negotiated Procurement (Agency to Agency)		Quarterly			101	10,311.00	10,311.00	-	Supplies needed for the year
51	Maintenance and Other Operating Expenses	RLSC	Small Value Procurement		Quarterly			164	600,000.00	600,000.00	-	Repairs and Maintenance - Other Property, Plant and Equipment
52	Other Supplies and Materials Expenses	RLSC	Small Value Procurement		Quarterly			164	593,000.00	593,000.00	-	Procurement of Laboratory supplies and equipment
53	Chemical and Filtering Supplies Expenses	RLSC	Small Value Procurement		Quarterly			164	1,050,000.00	1,050,000.00	-	Laboratory maintenance
54	Laboratory Furnitures & Fixtures	RLSC	Small Value Procurement		2nd Quarter			161	62,000.00	62,000.00	-	Furnitures & Fixtures


55	Office Supplies Expenses (CSE)	RLSC	Negotiated Procurement (Agency to Agency)	Quarterly	101	225,942.82	225,942.82	-	Supplies needed for the year
56	Traveling Expenses	IARS	Small Value Procurement	Quarterly	101	50,000.00	50,000.00	-	Expenses for Official Travels in F.Y. 2023
57	Training and Scholarship Expenses	IARS	Small Value Procurement	Quarterly	101	100,000.00	100,000.00	-	Expenses for Official Trainings in F.Y. 2023
58	Cell cards	IARS	Shopping	Monthly	101	34,560.00	34,560.00	-	Prepaid Load Cards, P100/month (Per Faculty) for official communication
59	Supplies and Materials Expenses (CSE)	IARS	Negotiated Procurement (Agency to Agency)	Quarterly	101	83,589.50	83,589.50	-	Supplies needed for the year
60	Laboratory Supplies and Materials	IARS	Small Value Procurement	1st Quarter	101	109,750.00	109,750.00	-	For laboratory/experimentation use
61	Computer Supplies	IARS	Shopping	Quarterly	101	38,359.20	38,359.20	-	For faculty use
62	Representation Expenses	IARS	Small Value Procurement	Quarterly	101	107,000.00	107,000.00	-	Meals and Snacks for Official Meetings, Conferences, etc.
63	Traveling Expenses	IARS	Small Value Procurement	Quarterly	164	50,000.00	50,000.00	-	Expenses for Official Travels in F.Y. 2023
64	Cell cards	IARS	Small Value Procurement	Monthly	164	34,560.00	34,560.00	-	Prepaid Load Cards, P100/month (Per Faculty)
65	Office Supplies Expenses (CSE)	IARS	Negotiated Procurement (Agency to Agency)	Quarterly	164	83,435.60	83,435.60	-	Supplies needed for the year
66	Computer Supplies	IARS	Shopping	1st Quarter	164	7,119.00	7,119.00	-	For faculty use
67	Travelling Expenses	Director for Instruction	Small Value Procurement	Quarterly	101	33,672.95	33,672.95	-	Transportation, accommodation and food allowance
68	Training Expense (food, venue, supplies, others)	Director for Instruction	Small Value Procurement	Quarterly	101	35,856.64	35,856.64	-	Curriculum and Instruction trainings/seminar/meetings
69	Supplies and Materials Expenses (CSE)	Director for Instruction	Negotiated Procurement (Agency to Agency)	Quarterly	101	160,983.32	160,983.32	-	Supplies needed for the year
70	Representation Expenses	Director for Instruction	Small Value Procurement	Quarterly	101	18,066.95	18,066.95	-	Other training/seminars/ workshops/ meetings (Registration fee, Meals and
71	Travel Expense	Matanao Extension Campus	Small Value Procurement	Quarterly	101	3,715.85	3,715.85	-	transportation, accommodation and food allowance
72	Training Expense (supplies)	Matanao Extension Campus	Small Value Procurement	Quarterly	101	3,725.17	3,725.17	-	Training/Seminar/Workshop meetings expenses
73	Representation Expenses	Matanao Extension Campus	Small Value Procurement	Quarterly	101	1,993.71	1,993.71	-	Other training/seminars/ workshops/ meetings (Registration fee, Meals and Snacks)
74	Supplies and Materials Expenses	Matanao Extension Campus	Small Value Procurement	1st Quarter	101	13,178.16	13,178.16	-	Supplies needed for the year
75	Other operating expenses	Matanao Extension Campus	Small Value Procurement	1st Quarter	164	24,545.51	24,545.51	-	Other needs
76	Supplies and Materials	Admission and Scholarship	Small Value Procurement	Quarterly	164	112,250.00	112,250.00	-	Streamers, Radio Advertisement, Testing Materials for Admission
77	Travel Expenses	ICET	Small Value Procurement	Quarterly	101	69,475.08	69,475.08	-	Yearend Faculty Output Assessment and Evaluation
78	Training Expenses (food, supplies, venue)	ICET	Small Value Procurement	Quarterly	101	69,649.33	69,649.33	-	Expenses for Official Trainings in F.Y. 2023
79	Supplies and Materials Expenses (CSE)	ICET	Negotiated Procurement (Agency to Agency)	1st Quarter	101	246,391.84	246,391.84	-	Supplies needed for the year
80	Representation Expenses	ICET	Small Value Procurement	Quarterly	101	37,276.29	37,276.29	-	Meals and Snacks for Official Meetings, Conferences, trainings, and other
81	Travel Expenses	ICET	Small Value Procurement	Quarterly	164	30,524.92	30,524.92	-	Expenses for Official Travels in F.Y. 2023
82	Training Expenses	ICET	Small Value Procurement	Quarterly	164	30,350.67	30,350.67	-	Expenses for Official Trainings in F.Y. 2023
83	Supplies and Materials Expenses (CSE)	ICET	Negotiated Procurement (Agency to Agency)	1st Quarter	164	129,122.64	129,122.64	-	Supplies needed for the year
84	Representation Expenses	ICET	Small Value Procurement	Quarterly	164	22,723.71	22,723.71	-	Meals and Snacks for Official Meetings, Conferences, trainings, and other
85	Supplies and Materials (CSE)	Registrar	Negotiated Procurement (Agency to Agency)	Quarterly	101	160,900.00	160,900.00	-	Supplies needed for the year
86	Supplies and Materials (CSE)	Registrar	Negotiated Procurement (Agency to Agency)	Quarterly	164	379,175.10	379,175.10	-	For student records/ Graduation supplies
87	Labor & Materials for 4 sets Wall Mount Speaker	Registrar	Small Value Procurement	Quarterly	164	180,000.00	180,000.00	-	For office use
88	Supplies and Materials Expenses	Business Enterprise Office	Small Value Procurement	Quarterly	164	69,730.00	69,730.00	-	Supplies needed for the year
89	KSD Foliar Supplies	Business Enterprise Office	Small Value Procurement	1st & 2nd Quarter	164	113,891.00	113,891.00	-	For income generating projects
90	Kappe Del Sur	Business Enterprise Office	Small Value Procurement	1st & 2nd Quarter	164	50,000.00	50,000.00	-	For income generating projects
91	Vegetable Production Materials	Business Enterprise Office	Small Value Procurement	1st Quarter	164	65,000.00	65,000.00	-	For income generating projects
92	Clonal Nursery Materials	Business Enterprise Office	Small Value Procurement	1st Quarter	164	15,650.00	15,650.00	-	For income generating projects
93	Foam Mattress	Business Enterprise Office	Small Value Procurement	1st Quarter	164	6,000.00	6,000.00	-	For income generating projects
94	Mushroom Materials	Business Enterprise Office	Small Value Procurement	1st Quarter	164	1,650.00	1,650.00	-	For income generating projects
95	Repair of Trichoderma Laboratory	Business Enterprise Office	Small Value Procurement	1st Quarter	164	50,000.00	50,000.00	-	Labor & Materials
96	OTHER MOOE (Supplies)	Business Enterprise Office	Small Value Procurement	Quarterly	164	66,687.29	66,687.29	-	Other contingency supplies
97	Livestock and Poultry Components	IP Farmers	Small Value Procurement	Quarterly	101	2,124,879.00	2,124,879.00	-	Feeds and Biologics
98	Supplies and Materials Expenses (CSE)	HRMO	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,308.41	10,308.41	-	Supplies needed for the year
99	Supplies and Materials Expenses (CSE)	Accounting Office	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,302.00	10,302.00	-	Supplies needed for the year
100	Travelling Expenses	VPAF	Small Value Procurement	Quarterly	101	1,773,124.65	1,773,124.65	-	Benchmarking and Other Travel related to Admin and Finance
101	Training and Scholarship Expenses	VPAF	Small Value Procurement	Quarterly	101	1,220,010.90	1,220,010.90	-	Training and other meetings related to Admin and Finance
102	Semi-Expendable Machinery and Equipment	VPAF	Small Value Procurement	1st Quarter	101	122,400.00	122,400.00	-	Equipment need for the year
103	Office Supplies Expenses (CSE)	VPAF	Negotiated Procurement (Agency to Agency)	Quarterly	101	156,006.45	156,006.45	-	Supplies needed for the year
104	Representation Expenses	VPAF	Small Value Procurement	Quarterly	101	951,355.65	951,355.65	-	Procurement for representation (meals, venue and accommodation)
105	Procurement for Utility (Fuel & Oil, internet, water, & light)	VPAF	Small Value Procurement	Quarterly	101	4,300,000.00	4,300,000.00	-	For the Utility Expenses
106	Procurement for Communication (Cellcards)	VPAF	Small Value Procurement	Quarterly	101	1,200,000.00	1,200,000.00	-	Cellcards
107	Expenses related to Survey, Research, Exploration and Development	VPAF	Small Value Procurement	Quarterly	101	2,000,000.00	2,000,000.00	-	For Survey, Research, Exploration and Development
108	Extraordinary and Miscellaneous Expenses	VPAF	Small Value Procurement	Quarterly	101	225,000.00	225,000.00	-	-
109	Procurement of Professional Services	VPAF	Small Value Procurement	Quarterly	101	368,000.00	368,000.00	-	Professional Fees
110	Procurement for repairs and maintenance	VPAF	Small Value Procurement	Quarterly	101	500,000.00	500,000.00	-	-
111	Expenses for Printing and Publication	VPAF	Small Value Procurement	Quarterly	101	81,000.00	81,000.00	-	-
112	Property, Plant and Equipment Outlay	VPAF	Public Bidding	Quarterly	101	25,000,000.00	-	25,000,000.00	Buildings and Other Structures
113	Maintenance and Other Operating Expenses	VPAF (SUC WIDE COMMITTEE FUND)	Small Value Procurement	Quarterly	164	4,000,000.00	4,000,000.00	-	Expenses for (ISO, ISA, Accreditation, PRIME-HRM, Foundation and Year-End Activities)
114	Training Expenses	VPAF (ADMINISTRATIVE SERVICES)	Small Value Procurement	Quarterly	164	128,608.29	128,608.29	-	-
115	Traveling Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Quarterly	164	100,000.00	100,000.00	-	-

116	Training and Scholarship Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Quarterly	164	100,000.00	100,000.00	-	-
117	Office Supplies Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Negotiated Procurement (Agency to Agency)	1st Quarter	164	365,235.50	365,235.50	-	Supplies needed for the year
118	Other Supplies and Materials	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Quarterly	164	62,940.00	62,940.00	-	-
119	Accountable Forms Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Negotiated Procurement (Agency to Agency)	Quarterly	164	150,000.00	150,000.00	-	-
120	Fuel, Oil and Lubricants Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	500,000.00	500,000.00	-	-
121	Semi-Expendable Machinery and Equipment Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	1st Quarter	164	268,440.00	268,440.00	-	-
122	Semi-Expendable Furniture, Fixtures and Books Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	1st Quarter	164	99,305.00	99,305.00	-	-
123	Utility Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	500,000.00	500,000.00	-	Water,Electricity,Gas/heating and other utility expenses
124	Communications Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	100,000.00	100,000.00	-	Postage and Courier, Telephone, Mobile, Landline and Internet Expenses
125	Awards/Rewards Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Quarterly	164	100,000.00	100,000.00	-	Rewards,Incentives,Prizes,Indemnities Expenses
126	Professional Services	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	500,000.00	500,000.00	-	Legal, Auditing,Consultancy and Other Professional Services Fee
127	Janitorial Services	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	1st Quarter	164	209,200.00	209,200.00	-	For Janitorial Supplies needed
128	Security Services	VPAF (Common Administrative Fund - Balance Forwarded)	Public Bidding	Monthly	164	1,800,000.00	1,800,000.00	-	-
129	Repairs and Maintenance	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	1,000,000.00	1,000,000.00	-	Repairs of PPE
130	Representation Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	1,000,000.00	1,000,000.00	-	Meals and Snacks, Venue and Accommodation
131	Transportation and Delivery Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	50,000.00	50,000.00	-	-
132	Rent/Lease Expenses	VPAF (Common Administrative Fund - Balance Forwarded)	Small Value Procurement	Monthly	164	30,000.00	30,000.00	-	-
134	Maintenance and Other Operating Expenses	VPAF (Common Administrative Fund)	Small Value Procurement	Monthly	164	1,000,000.00	1,000,000.00	-	-
135	Capital Outlays	VPAF (Common Administrative Fund)	Public Bidding	Monthly	164	14,750,000.00	-	14,750,000.00	Office Equipment,Furniture and Fixtures,Infrastructure,Machinery,etc. Outlays
136	Traveling Expenses	IMAS	Small Value Procurement	3rd Quarter	101	2,308.00	2,308.00	-	Expenses for Official Travels in F.Y. 2023
137	Training Expenses	IMAS	Small Value Procurement	2nd Quarter	101	2,314.12	2,314.12	-	Expenses for Official Trainings in F.Y. 2023
138	Office Supplies (CSE)	IMAS	Negotiated Procurement (Agency to Agency)	2nd,3rd,4th Quarter	101	8,400.00	8,400.00	-	Supplies needed for the year
139	Representation Expenses	IMAS	Small Value Procurement	1st Quarter	101	1,024.95	1,024.95	-	Meals and Snacks for Official Meetings, Conferences, etc.
140	Supplies and Materials Expenses	IMAS	Small Value Procurement	Quarterly	164	7,050.00	7,050.00	-	Supplies needed for the year
141	Training Payment for the services of coaches/ trainers	VPAA	Small Value Procurement	Monthly	101	35,856.64	35,856.64	-	Trainings / Conference / meetings / Seminars
142	Travel Expense	VPAA	Small Value Procurement	2nd & 3rd Quarter	101	291,832.20	291,832.20	-	Benchmarking
143	Supplies and Materials Expenses (CSE) Other Supplies and Materials Expenses	VPAA	Negotiated Procurement (Agency to Agency)	1st Quarter	101	36,359.96	36,359.96	-	Supplies needed for the year
144	Representation Expense	VPAA	Small Value Procurement	1st Quarter	101	124,623.36	124,623.36	-	Other supplies needs
145	Representation Expense	VPAA	Small Value Procurement	1st Quarter	101	156,580.20	156,580.20	-	Syllabi Review Enhancement workshop / other Trainings / seminars (registration,
146	Supplies and Materials Expenses (CSE)	Records and Archives Office	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,113.80	10,113.80	-	Supplies needed for the year
147	Travel Expense	IBEG	Small Value Procurement	Quarterly	101	104,381.53	104,381.53	-	Transportation, accomodation and food allowance
148	Training Expense	IBEG	Small Value Procurement	Quarterly	101	104,643.32	104,643.32	-	Training/Seminar/Workshop meetings expenses
149	Supplies and Materials Expenses (CSE)	IBEG	Negotiated Procurement (Agency to Agency)	1st Quarter	101	370,186.76	370,186.76	-	Supplies needed for the year
150	Representation Expense	IBEG	Small Value Procurement	Quarterly	101	56,005.06	56,005.06	-	Meals and Snacks for Official Meetings, Conferences, trainings, and other
151	Supplies and Materials Expenses (CSE)	IARO	Negotiated Procurement (Agency to Agency)	Quarterly	101	10,311.25	10,311.25	-	Supplies needed for the year
152	Professional Services	IARO	Small Value Procurement	1st Quarter	163	100,800.00	100,800.00	-	Consultancy Service
153	Survey & Travelling expense	IARO	Small Value Procurement	1st Quarter	163	127,500.00	127,500.00	-	Survey and Travelling Expenses
154	Training Expenses	IARO	Small Value Procurement	1st Quarter	163	50,000.00	50,000.00	-	Roadshow
155	Communication Expenses	IARO	Small Value Procurement	1st Quarter	163	58,800.00	58,800.00	-	Telephone (Mobile)


156	Printing, Publication and Representation Expense	IARO	Small Value Procurement	1st Quarter	163	176,500.00	176,500.00	-	For the different advocacies of the office
157	Supplies and other materials	IARO	Small Value Procurement	1st Quarter	163	100,000.00	100,000.00	-	Other supplies needed in the office
158	Office Equipment	IARO	Small Value Procurement	1st Quarter	163	102,000.00	102,000.00	-	For office use
159	Travelling Expenses	Capacity Development on Futures Thinking and Strategic Foresight	Small Value Procurement	April, August and December	101	500,000.00	500,000.00	-	Expenses for Official Travels in F.Y. 2023
160	Training Expenses	Capacity Development on Futures Thinking and Strategic Foresight	Small Value Procurement	April, August and December	101	450,000.00	450,000.00	-	FT 104. Strategic Foresight Research Projects, Benchmarking & Other related activities
161	Representation Expenses	Capacity Development on Futures Thinking and Strategic Foresight	Small Value Procurement	2nd to 4th Quarter	101	150,000.00	150,000.00	-	Meals and Snacks for Official Meetings, Conferences, etc.
162	Other Supplies and Materials	Capacity Development on Futures Thinking and Strategic Foresight	Small Value Procurement	April, August and December	101	350,000.00	350,000.00	-	Other Supplies
163	Office Supplies	Capacity Development on Futures Thinking and Strategic Foresight	Negotiated Procurement (Agency to Agency)	2nd & 3rd Quarter	101	45,870.00	45,870.00	-	Supplies needed for the year
164	Other Maintenance and Operating Expenses	Capacity Development on Futures Thinking and Strategic Foresight	Small Value Procurement	Quarterly	101	500,000.00	500,000.00	-	Landscaping
165	Travelling Expenses	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	45,000.00	45,000.00	-	Transportation, accomodation and food allowance
166	Cell cards	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	13,200.00	13,200.00	-	For official communication use
167	Repairs and Maintenance of Vehicles	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	5,000.00	5,000.00	-	Repairs and Maintenance of Vehicle
168	Supplies and Materials Expense	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	40,997.90	40,997.90	-	Supplies needed for the year
169	Utility Expense	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	2,000.00	2,000.00	-	For the utility
170	Representation Expense	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	20,000.00	20,000.00	-	Meals and Snacks for Official Meetings, Conferences, trainings, etc.
171	Professional Services and other Professional Services	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	115,000.00	115,000.00	-	Legal, Consultancy Services, Laboratory analysis and others
172	Other Maintenance and Operating Expenses	Project Malinis	Small Value Procurement	1st & 2nd Quarter	163	43,372.10	43,372.10	-	For the operations of the project
173	Supplies and Materials Expense (CSE)	GSO	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,311.20	10,311.20	-	Supplies needed for the year
174	Supplies and Materials Expense (CSE)	Board Secretary	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,304.25	10,304.25	-	Supplies needed for the year
175	Supplies and Materials Expense (CSE)	Internal Control Unit	Negotiated Procurement (Agency to Agency)	Quarterly	101	10,231.70	10,231.70	-	Supplies needed for the year
176	Supplies and Materials Expense (CSE)	ICTC	Negotiated Procurement (Agency to Agency)	Quarterly	101	2,917.02	2,917.02	-	Supplies needed for the year
177	Travelling Expenses	ICTC	Small Value Procurement	Quarterly	101	7,393.98	7,393.98	-	ICTC Training and Re-tooling
178	Communications Networks	Computer Laboratory	Public Bidding	2nd Quarter	101	1,268,170.00	-	1,268,170.00	IT Equipment
179	Desktop Computers	Computer Laboratory	Small Value Procurement	2nd Quarter	101	900,000.00	900,000.00	-	For Comlab use
180	Drugs and Medicines Expenses	School Infirmary	Small Value Procurement	Quarterly	164	88,925.00	88,925.00	-	Medicines needed in the infirmary
181	Medical, Dental, and Laboratory Supplies Expenses	School Infirmary	Small Value Procurement	Quarterly	164	122,590.00	122,590.00	-	Medical Supplies needed in the infirmary
182	Semi-Expendable Machinery and Equipment	School Infirmary	Small Value Procurement	Quarterly	164	662,400.00	662,400.00	-	Equipment needed in the infirmary
183	Travelling Expenses	ITED	Small Value Procurement	Quarterly	101	40,000.00	40,000.00	-	Transportation, accomodation and food allowance
184	Training Expenses	ITED	Small Value Procurement	Quarterly	101	20,000.00	20,000.00	-	Training/Seminar/Workshop meetings expenses
185	Supplies and Materials Expenses	ITED	Small Value Procurement	Quarterly	101	143,777.66	143,777.66	-	Supplies needed for the year
186	Other Materials	ITED	Small Value Procurement	Quarterly	101	47,317.00	47,317.00	-	For TLE Laboratory and Culinary
187	Semi-Expendable Machinery and Equipment Expenses	ITED	Small Value Procurement	Quarterly	101	170,200.00	170,200.00	-	Equipment needed for the year
188	Semi-Expendable Furniture, Fixtures and Books Expenses	ITED	Small Value Procurement	Quarterly	101	28,000.00	28,000.00	-	Cabinet, Books and References
189	Representation Expenses	ITED	Small Value Procurement	Quarterly	101	103,500.00	103,500.00	-	Meals and Snacks for Official Meetings, Conferences, etc.
190	Other Maintenance and Operating Expenses	ITED	Small Value Procurement	Quarterly	101	136,000.00	136,000.00	-	Professional Fees, Research and Extension
191	Travelling Expenses	Culture and Arts	Small Value Procurement	Quarterly	101	260,000.00	260,000.00	-	Meetings and Competitions
192	Training Expenses	Culture and Arts	Small Value Procurement	2nd Quarter	101	160,611.00	160,611.00	-	Workshops
193	Supplies and Materials Expenses (CSE)	Culture and Arts	Negotiated Procurement (Agency to Agency)	Quarterly	101	2,200.00	2,200.00	-	Supplies needed for the year
194	Other Supplies and Materials Expenses	Culture and Arts	Small Value Procurement	1st Quarter	101	183,200.00	183,200.00	-	Supplies needed for costume and instruments of Students
195	Supplies and Materials Expenses (CSE)	Executive Assistant	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,231.70	10,231.70	-	Supplies needed for the year
196	Office Supplies Expenses (CSE)	NSTP	Negotiated Procurement (Agency to Agency)	1st Quarter	101	42,610.19	42,610.19	-	Supplies needed for the year
197	Office Equipment (First Aid Cabinet, Megaphone)	NSTP	Small Value Procurement	2nd Quarter	101	3,000.00	3,000.00	-	Medical equipment needed in the infirmary
198	Wooden Rifle and Leather Pole Sling	NSTP	Small Value Procurement	3rd Quarter	101	129,000.00	129,000.00	-	For instructional purposes
199	Representation Expenses	NSTP	Small Value Procurement	Quarterly	101	40,000.00	40,000.00	-	Meals and Snaks during regular NSTP Planning/ Meeting/ Work shop
200	Other Maintenance and Operating Expenses	NSTP	Small Value Procurement	Quarterly	101	64,864.10	64,864.10	-	Miscellaneous and Other Expenses
201	Supplies and Materials Expenses (CSE)	College Secretary	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,500.00	10,500.00	-	Supplies needed for the year
202	Supplies and Materials Expenses (CSE)	Quality Assurance	Negotiated Procurement (Agency to Agency)	1st Quarter	101	10,310.87	10,310.87	-	Supplies needed for the year
203	Travelling Expenses	Board of Trustees	Small Value Procurement	Quarterly	101	52,572.71	52,572.71	-	Plane ticket and land travel expenses for BOT Chairperson, his EA and Staff, BOT Vice Chairperson, BOT members, BOT Sec, and Other Resource Person for the BOT Meetings
204	Training Expenses	Board of Trustees	Small Value Procurement	Quarterly	101	36,173.02	36,173.02	-	Training or Special Committee Expenses (NBC/CRC, Committee created by the
205	Office Supplies Expenses (CSE)	Board of Trustees	Negotiated Procurement (Agency to Agency)	Quarterly	101	88,875.80	88,875.80	-	Supplies needed for the year
206	Semi-Expendable Machinery and Equipment Expenses	Board of Trustees	Small Value Procurement	Quarterly	101	38,103.22	38,103.22	-	Equipment needed for the year
207	Representation Expenses	Board of Trustees	Small Value Procurement	Quarterly	101	440,000.00	440,000.00	-	For BOT and BEC Meetings
208	Other Maintenance and Operating Expenses	Board of Trustees	Small Value Procurement	Quarterly	101	196,815.91	196,815.91	-	Other needs
209	Cell cards	RDE-Research	Small Value Procurement	Quarterly	101	74,096.00	74,096.00	-	For official communication use
210	Repair and Maintenance Expense	RDE-Research	Small Value Procurement	Quarterly	101	15,000.00	15,000.00	-	R&M-Buildings and Other Structures, Vehicles
211	Supplies and Materials Expenses (CSE)	RDE-Research	Negotiated Procurement (Agency to Agency)	Quarterly	101	40,000.00	40,000.00	-	Supplies needed for the year
212	Travelling Expenses	RDE-Research	Small Value Procurement	Quarterly	101	300,900.00	300,900.00	-	Local and International Plane tickets, etc.
213	Training Expense	RDE-Research	Small Value Procurement	Quarterly	101	347,000.00	347,000.00	-	ICT Training and Other Training
214	Professional Services	RDE-Research	Small Value Procurement	Quarterly	101	83,900.00	83,900.00	-	Consultancy and other Professional Fee
215	Miscellaneous and other MOOE / services	RDE-Research	Small Value Procurement	Quarterly	101	58,000.00	58,000.00	-	Advertising, Publication Dues and Subscription expenses
216	Gas/Heating Expenses	RDE-Research	Small Value Procurement	Quarterly	101	1,000.00	1,000.00	-	For official functions

217	Survey, Research , Exploration and Development Expenses	RDE-Research	Small Value Procurement	Quarterly	101	125,000.00	125,000.00	-	Research
218	Cell cards	RDE-Research	Small Value Procurement	Quarterly	164	10,000.00	10,000.00	-	For official communication use
219	Travelling Expenses	RDE-Research	Small Value Procurement	Quarterly	164	30,000.00	30,000.00	-	Transportation
220	Training Expenses	RDE-Research	Small Value Procurement	Quarterly	164	40,000.00	40,000.00	-	Training, etc.
221	Miscellaneous and other MOOE/services	RDE-Research	Small Value Procurement	Quarterly	164	48,608.29	48,608.29	-	Advertising,Publication,Dues and Subscription expenses
222	Cell cards	RDE-Extension	Small Value Procurement	Quarterly	101	30,603.29	30,603.29	-	For official communication use
223	Repair and Maintenance Expense	RDE-Extension	Small Value Procurement	1st,2nd & 3rd Quarter	101	15,000.00	15,000.00	-	R&M-Buildings and Other Structures, Vehicles
224	Supplies and Materials Expenses	RDE-Extension	Small Value Procurement	Quarterly	101	40,000.00	40,000.00	-	Supplies needed for the year
225	Travelling Expenses	RDE-Extension	Small Value Procurement	Quarterly	101	165,000.00	165,000.00	-	Local and International Plane tickets,etc.
226	Training Expense	RDE-Extension	Small Value Procurement	Quarterly	101	197,242.71	197,242.71	-	ICT Training and Other Training
227	Professional Services	RDE-Extension	Small Value Procurement	Quarterly	101	78,000.00	78,000.00	-	Consultancy and other Professional Fee
228	Miscellaneous and other MOOE / services	RDE-Extension	Small Value Procurement	Quarterly	101	48,000.00	48,000.00	-	Advertising,Publication,Dues and Subscription expenses
229	Gas/Heating Expenses	RDE-Extension	Small Value Procurement	Quarterly	101	1,000.00	1,000.00	-	For official functions
230	Survey, Research , Exploration and Development Expenses	RDE-Extension	Small Value Procurement	Quarterly	101	120,000.00	120,000.00	-	Research
231	Cell cards	RDE-Extension	Small Value Procurement	Quarterly	164	20,000.00	20,000.00	-	For official communication use
232	Travelling Expenses	RDE-Extension	Small Value Procurement	Quarterly	164	30,000.00	30,000.00	-	Transportation
233	Training Expenses	RDE-Extension	Small Value Procurement	Quarterly	164	40,000.00	40,000.00	-	Training, etc.
234	Miscellaneous and other MOOE/services	RDE-Extension	Small Value Procurement	Quarterly	164	38,608.29	38,608.29	-	Advertising,Publication,Dues and Subscription expenses
235	Travelling Expenses	Sports Development Office	Small Value Procurement	Quarterly	101	330,000.00	330,000.00	-	Meeting, Seminars and Competition
236	Professional Services	Sports Development Office	Small Value Procurement	Quarterly	101	86,000.00	86,000.00	-	Athletes medical,Notary and Honorarium
237	Training and Scholarship Expenses	Sports Development Office	Small Value Procurement	1st & 4th Quarter	101	80,000.00	80,000.00	-	Sports Related Trainings and Workshops
238	Office Supplies Expenses (cse)	Sports Development Office	Negotiated Procurement (Agency to Agency)	2nd Quarter	101	8,752.32	8,752.32	-	Supplies needed for the year
239	Sports Equipment	Sports Development Office	Small Value Procurement	Quarterly	101	323,800.00	323,800.00	-	Sports Equipment for the Players
240	Drawer Box	Sports Development Office	Small Value Procurement	2nd Quarter	101	5,000.00	5,000.00	-	For official use
241	Establishment of Diagnostic Molecular Laboratory for Emerging and Infectious Diseases	Project, Development Management Office	Public Bidding	1st Quarter	101	15,000,000.00	-	15,000,000.00	Diagnostic Molecular Laboratory
242	Establishment of Research Central Laboratory (Phase 1 or 2)	Project, Development Management Office	Public Bidding	2nd Quarter	101	10,000,000.00	-	10,000,000.00	Research Central Laboratory
243	Construction of Kapoc Matanao Campus Fencing (Phase 2)	Project, Development Management Office	Public Bidding	3rd & 4th Quarter	101	4,500,000.00	-	4,500,000.00	Kapoc Matanao Campus Fencing
244	Procurement for Repairs of Buildings, Offices and Facilities	Project, Development Management Office	Public Bidding	1st Quarter	101	3,750,000.00	-	3,750,000.00	for Repairs of Buildings, Offices and Facilities
245	Improvement of Risk Reduction and Mitigation for Resilient Infrastructure Projects	Project, Development Management Office	Public Bidding	3rd & 4th Quarter	101	9,500,000.00	-	9,500,000.00	Resilient Infrastructure Projects
246	Demolition of ICET Building	Project, Development Management Office	Public Bidding	1st & 2nd Quarter	101	5,000,000.00	-	5,000,000.00	Demolition of ICET Building
247	Improvement of Mini-Theater	Project, Development Management Office	Public Bidding	1st & 2nd Quarter	101	2,500,000.00	-	2,500,000.00	Improvement of Mini-Theater
248	Demilition of damaged Dormitory	Project, Development Management Office	Public Bidding	1st & 2nd Quarter	101	2,000,000.00	-	2,000,000.00	Demilition of damaged Dormitory
249	Establishmnet of Supply Warehouse Building	Project, Development Management Office	Public Bidding	3rd & 4th Quarter	101	2,000,000.00	-	2,000,000.00	Supply Warehouse Building
250	Establishment of Road Network-Matanao Campus	Project, Development Management Office	Public Bidding	1st & 2nd Quarter	101	10,000,000.00	-	10,000,000.00	Road Network-Matanao Campus
251	Establishment of Restrooms for Modular Classrooms	Project, Development Management Office	Public Bidding	1st & 2nd Quarter	101	1,000,000.00	-	1,000,000.00	Restrooms for Modular Classrooms
252	Wireless All-in-one Computer Printer	GAD	Shopping	March	101	11,000.00	11,000.00	-	For office use
253	Traveling Expenses	OSS	Small Value Procurement	Quarterly	163	930,387.50	930,387.50	-	Travel and Daily Subsistence Allowance
254	Representation Expenses	OSS	Small Value Procurement	Quarterly	163	247,653.30	247,653.30	-	For meals
255	Other Supplies and Materials	OSS	Small Value Procurement	Quarterly	163	50,000.00	50,000.00	-	Supplies and Communication
256	Other Maintenance and Operating Expenses	OSS	Small Value Procurement	Quarterly	163	30,000.00	30,000.00	-	Pre-Departure Expense
257	Office Supplies Expense	Budget Office	Negotiated Procurement (Agency to Agency)	1st & 2nd Quarter	101	10,223.45	10,223.45	-	Supplies needed for the year
GRAND TOTAL						158,113,353.95	51,650,183.95	106,463,170.00	

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