



Republic of the Philippines
CAVITE STATE UNIVERSITY
DON SEVERINO DELAS ALAS CAMPUS
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PROCUREMENT MONITORING REPORT
(Goods and Consulting Services) - Public Bidding
JANUARY TO DECEMBER 2020

Code (IACS/ PAP)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PnP)			Contract Cost (PnP)			Contractor / Supplier	List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Advt/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO			Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If awarded)
COMPLETED PROCUREMENT ACTIVITIES																																
1	Supply, Delivery and Installation of Science Laboratory Supplies, Materials and Equipment for Baccor Campus	Baccor Campus	Public Bidding	10/28/19	10/31/19	11/7/2019	11/21/2019	11/21/2019	Nov 27, 2019 - January 27, 2020	2/10/20	6/22/20	6/1/20				F 101	3,080,000.00		3,080,000.00	174,990.00		174,990.00	Awarded-a. Novuslab Asia Corp.	CUC/COA	10/29/19	10/29/19	10/29/19	10/29/19	N/A	N/A		
									2/10/20	6/22/20	6/1/20	7/16/20	10/05/20							789,738.00		789,738.00	b. Labotech Trading									
									2/10/20	6/22/20	6/1/20	11/10/20	12/22/20							43,128.00		43,128.00	c. Jordal Medical Systems, Inc.									
									2/10/20	6/22/20	6/1/20	6/23/20	10/05/20							60,000.00		60,000.00	d. Kygion Industrial Resources, Co.									
									2/10/20	6/22/20	6/1/20	10/06/20	12/22/20							1,155,000.00		1,155,000.00	e. Lewis Int. Corp.									
2	Supply, Delivery and Installation of Psychology Laboratory Supplies, Materials and Equipment for Baccor Campus - Second Posting	Baccor Campus	Public Bidding	10/28/19	11/28/19	12/5/2019	12/17/2019	12/17/2019	Dec. 23, 2019 - Feb. 12, 2020	2/24/20	6/24/20	6/1/20	7/7/20	8/25/20		F 101	2,130,000.00		2,130,000.00	400,020.00		400,020.00	Awarded-Infelimer Intl. Resources, Inc.	CUC/COA	11/26/19	11/26/19	11/26/19	11/26/19	N/A	N/A		
3	Supply, Delivery and Installation of Criminology Laboratory Supplies, Materials and Equipment for Baccor Campus	Baccor Campus	Public Bidding	10/28/19	10/31/19	11/7/2019	11/21/2019	11/21/2019	Dec. 18, 2019 - Feb. 11, 2020	8/12/20	10/15/20	10/15/20				F 101	11,913,000.00		11,913,000.00	8,854,888.00		8,854,888.00	Prince Valiant International Corp.	CUC/COA	10/29/19	10/29/19	10/29/19	10/29/19	N/A	N/A		
4	Supply, Delivery and Installation of Hotel and Restaurant Management (HRM) Laboratory Supplies, Materials and Equipment for Baccor Campus	Baccor Campus	Public Bidding	10/28/19	10/31/19	11/7/2019	11/21/2019	11/21/2019	Dec. 13, 2019 - Feb. 17, 2020	8/12/20	10/13/20	9/1/20	11/17/20	12/23/20		F 101	14,765,000.00		14,765,000.00	1,900,047.25		1,900,047.25	Awarded - a. Kitchen Mall (KMCC) Corp.	CUC/COA	10/29/19	10/29/19	10/29/19	10/29/19	N/A	N/A		
									8/12/20	10/23/20	9/1/20								5,876,205.00		5,876,205.00	b. Visayan Northstar Enterprises										
5	Supply, Delivery and Installation of HRM Laboratory Equipment	Imus Campus	Public Bidding	12/5/19	01/16/20	01/23/20	02/6/20	02/6/20	Feb. 10, 2020 - June 15, 2020	7/27/20	10/23/20	9/1/20				F 164	2,225,745.00		2,225,745.00	1,693,794.45		1,693,794.45	Awarded - a. Visayan Northstar Enterprises	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
									7/27/20	11/6/20	9/1/20								343,660.00		343,660.00	b. Merit Stainless Steel, Inc.										
6	Supply, Delivery and Installation of Airconditioning Unit	Research Center	Public Bidding	12/5/19	01/16/20	01/23/20	02/6/20	02/6/20	Feb. 12-24, 2020	3/4/20	6/22/20	6/1/20	7/27/20	9/7/20		F 164	2,830,000.00		2,830,000.00	2,650,003.00		2,650,003.00	Awarded-Ready Equipage Mktng. Inc.	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
7	Supply, Delivery, Installation, Testing and Commissioning of Brand New Passenger Elevator for the 5-Storey Interdisciplinary Research Building	Research Center	Public Bidding	9/5/19	01/16/20	01/23/20	02/6/20	02/6/20	Feb. 27, 2020	3/9/20	7/10/20	6/1/20	12/17/20	12/22/20		F 164	3,000,000.00		3,000,000.00	2,100,000.00		2,100,000.00	Awarded-Nanotech Intl Lift Service, Inc.	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
8	Supply, Delivery and Installation of Counter Laboratory Bench and Equipment	Research Center	Public Bidding	12/5/19	01/16/20	01/23/20	02/6/20	02/6/20	Feb. 7 - June 15, 2020	6/24/20	9/11/20	8/12/20				F 164	1,522,000.00		1,522,000.00	1,061,216.00		1,061,216.00	Awarded-Labotech Trading	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
9	Supply, Delivery and Installation of Veterinary Portable Analog X-Ray and Digital Developer	CVMSB	Public Bidding	12/5/19	01/16/20	01/23/20	02/6/20	02/6/20	Feb. 7, 2020	2/17/20	6/16/20	3/4/20	7/29/20	7/29/20		F 164	2,200,000.00		2,200,000.00	2,195,000.00		2,195,000.00	Awarded-Infonnomed Enterprise	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
10	Supply, Delivery and Installation of Various Laboratory Equipment	CAS-DPS	Public Bidding	12/5/19	01/16/20	01/23/20	02/6/20	02/6/20	Feb 10 - July 20, 2020	8/3/20	10/12/20	9/17/20				F 164	1,541,500.00		1,541,500.00	408,000.00		408,000.00	Awarded - a. ITS Science Phils., Inc.	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
									8/3/20	10/12/20	9/17/20								81,200.00		81,200.00	b. Novuslab Asia Corp.										
									8/3/20	10/12/20	9/17/20								563,000.00		563,000.00	c. Lewis International Corp.										
11	One Year Contract for Security Services (2020-2021) Main and Satellite Campuses	UCSS (Main and Satellite Campuses)	Public Bidding	1/21/20	2/06/20	02/13/20	02/27/20	02/27/20	June 29, 2020	8/12/20	8/28/20	8/26/20				F 101 / F 164	25,290,477.00		25,290,477.00	21,689,873.76		21,689,873.76	Awarded - Grand Meritus Security Agency, Inc.	CUC/COA	01/13/20	01/13/20	01/13/20	01/13/20	N/A	N/A		
12	Supply, Delivery, Installation Testing and Commissioning of Brand New Passenger Elevator for the University Library	University Library	Public Bidding	1/21/20	2/27/20	3/5/20	6/18/20	6/18/20	June 25, 2020	8/20/20	11/23/20	10/29/20				F 164	3,000,000.00		3,000,000.00	2,300,000.00		2,300,000.00	Awarded - Nanotech International Lift Services, Inc.	CUC/COA	06/11/20	06/11/20	06/11/20	06/11/20	N/A	N/A		
13	Supply, Delivery and Installation of Research Laboratory Equipment (GCMS)	Research Center	Public Bidding	1/21/20	2/27/20	3/5/20	6/18/20	6/18/20	June 25 - July 27, 2020	9/15/20	11/25/20	10/19/20				F 164	9,800,000.00		9,800,000.00	7,999,000.00		7,999,000.00	Awarded-Instrumix Supplier, Inc.	CUC/COA	06/11/20	06/11/20	06/11/20	06/11/20	N/A	N/A		
									11/23/20										828,295.00		828,295.00	Awarded - a. Jordal Medical Systems, Inc.										
									11/23/20										1,563,850.00		1,563,850.00	b. Mt. Zion Scientific, Inc.										
									11/23/20										472,600.00		472,600.00	c. Aspen Multi System Corp.	CUC/COA	06/11/20	06/11/20	06/11/20	06/11/20	N/A	N/A			
									11/23/20										1,521,000.00		1,521,000.00	d. Lewis International Corp.										
									11/23/20										596,960.00		596,960.00	Rainphil, Inc.										
15	Supply, Delivery and Installation of Various Laboratory Equipment (UV-VIS Spectrophotometer and Gel Documentation System)	Research Center	Public Bidding	7/8/20	10/23/20	11/3/20	11/18/20	11/18/20	Nov 20 - Dec. 2, 2020	12/16/20						F 164	1,850,000.00		1,850,000.00	999,980.00		999,980.00	Awarded - Chemoscience Phils., Inc.	CUC/COA	10/31/20	10/31/20	10/31/20	10/31/20	N/A	N/A		
Total Allotted Budget of Procurement Activities																							93,019,457.00									
Total Contract Price of Procurement Activities Conducted																							66,301,448.46									
Total Savings (Total Allotted Budget - Total Contract Price)																							24,718,008.54									
ON-GOING PROCUREMENT ACTIVITIES																																
1	Supply, Delivery and Installation of Various Laboratory Equipment (Newton Fund / DA-Biotech)	Research Center	Public Bidding	7/8/20	10/23/20	11/3/20	11/18/20	11/18/20								F 164	2,639,647.00		2,639,647.00					CUC/COA	10/31/20	10/31/20	10/31/20	10/31/20	N/A	N/A		
2	One Year Contract for Janitorial / Housekeeping Services (2020) Main and Satellite Campuses	Main and Satellite Campuses	Public Bidding	3/12/20	10/23/20	11/3/20	11/18/20	11/18/20								F 164	17,927,430.73		17,927,430.73					CUC/COA	10/31/20	10/31/20	10/31/20	10/31/20	N/A	N/A		
3	Supply, Delivery and Installation of Laboratory Equipment for Research Center	Research Center	Public Bidding	10/20/20	12/10/20	12/17/20	12/29/20	12/29/20								F 164	8,700,000.00		8,700,000.00					CUC/COA	12/9/20	12/9/20	12/9/20	12/9/20	N/A	N/A		
4	Supply, Delivery and Installation of Laboratory Equipment for College of Nursing	College of Nursing	Public Bidding	10/20/20	12/10/20	12/17/20	12/29/20	12/29/20								F 164	8,834,000.00		8,834,000.00					CUC/COA	12/9/20	12/9/20	12/9/20	12/9/20	N/A	N/A		
5	Supply, Delivery and Installation of DRRM Equipment for the University (CCJ)	CCJ	Public Bidding	10/20/20	12/10/20	12/17/20	12/29/20	12/29/20								F 164	45,000,000.00		45,000,000.00					CUC/COA	12/9/20	12/9/20	12/9/20	12/9/20	N/A	N/A		
Total Allotted Budget of On-going Procurement Activities																							83,101,077.73									

Prepared by:

PRECIOSA G. ERAÑA
BAC Secretary

Recommended for Approval by:

(for)
DAVID L. CEJÓN, Ph.D.
BAC Chair, Goods and Consulting Services

Approved:

HERNANDO D. ROBLES, CEO VI
University President

ANNEX B

Cavite State University Naic Procurement Monitoring Report as of December 31, 2020

Code (UACSPA P)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PHP)			Contract Cost (PHP)			Contractor/Supplier	List of Invited Observers	Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Adt/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO			
COMPLETED PROCUREMENT ACTIVITIES																										
	REPAIR & MAINTENANCE OF HONDA CITY SGB	PPSS	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	92,100.00		82,600.00			CRUISERS CRIB AUTO CARE CENTER	NA		
	VAN RENTAL - NAIC TO PS-DBM	SUPPLY	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	4,500.00		4,000.00			EDUARDO ARENAS	NA		
	MATERIALS FOR PAINTING OF WASH BASINS	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	18,650.00		16,990.00			NAIC CONSTRUCTION SUPPLY	NA		
	REPAIR OF A/C SYSTEM OF HONDA CITY SGB	PPSS	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	21,600.00		16,500.00			BEEM COOL AIRCONDITIONING &	NA		
	ARCHFILE FOLDER WITH RING, 2 HOLES	SUPPLY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	30,000.00		17,000.00			FNL MULTISALES CORPORATION	NA		
	FOOD FOR BREAD AND PASTRY MAKING WORK	GAD	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	16,875.00		15,750.00			CHEF JOHN CATERING SERVICES	NA		
	FILE FOLDER WITH RING, 3 HOLES, BLUE, 2 IN	ACCRED	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	70,000.00		59,000.00			SOUTHLINE TRADING	NA		
	OFFICE SUPPLIES FOR GAD OFFICE	GAD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	30,727.89		28,955.80			SOUTHLINE TRADING	NA		
	OFFICE SUPPLIES	LIBRARY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	24,864.00		20,297.50			SOUTHLINE TRADING	NA		
	JANITORIAL SUPPLIES	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	169,676.15		166,850.00			FNL MULTI-SALES CORPORATION	NA		
	ADVOCACY JACKET	GAD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	78,750.00		72,450.00			TERNATE GARMENTS	NA		
	VAN RENTAL	ACCRED	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	5,000.00		4,000.00			TEOTIMO MENDOZA	NA		
	IEC MATERIALS	GAD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	50,000.00		36,000.00			NAIC PRINTING HOUSE	NA		
	GAD LEARNING MATERIALS	GAD	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	30,000.00		29,485.00			GREAT BOOKS TRADING	NA		
	FACE MASK - COVID RELATED	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	105,000.00		90,000.00			CURTAIN PRINCE	NA		
	REPAIR AND IMPROVEMENT OF	PPSS	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	988,828.95		987,200.00			TEMPLAR CONSTRUCTION	NA		
	REPAIR AND IMPROVEMENT OF GUIDANCE	PPSS	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	210,670.00		209,900.00			TEMPAR CONSTRUCTION	NA		
	REPAIR AND IMPROVEMENT OF ENTRANCE	PPSS	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA	312,005.57		279,000.00			WRC CONSTRUCTION AND GEN. MDSE.	NA		
Total Allotted Budget of Procurement Activities																					2,269,247.56					
Total Contract Price of Procurement Activities Conducted																					2,144,878.30					
Total Savings (Total Allotted Budget - Total Contract Price)																					124,369.26					

ON-GOING PROCUREMENT ACTIVITIES

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Prepared by:


ROMEL C. HINAHON
 BAC Secretariat

Recommended for Approval by:


FERRY M PABALATE
 BAC Chairperson

APPROVED:


JOHN XAVIER B. NEPOMUCENO
 Head of the Procuring Entity

ANNEX B

Cavite State University Naic Procurement Monitoring Report as of December 31, 2020

Code (UACSPA)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (P/HP)			Contract Cost (P/HP)			Contractor/Supplier	List of Invited Observers	Remarks (Explaining changes from)			
					Pre-Proc	Adt/Post of B	Pre-bid Conf	Eligibility	Sub/Open of	Bid Evaluation	Post Qual	Notice of	Contract Signing	Notice to	Delivery/	Inspection &		Total	MOOE	CO	Total	MOOE	CO						
COMPLETED PROCUREMENT ACTIVITIES																													
	FOOD FOR HOUSEKEEPING TRAINING	MD	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	35,000.00		31,500.00			NNAY ELVIE'S FOOD ENTERPRISES	NA					
	FOOD FOR SEMINAR WORKSHOP - WRITING	TED	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	12,250.00		11,025.00			CHARLIE'S CATERING AND PARTY NEEDS	NA					
	CD	LIBRARY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	150,000.00		149,895.00			BOOK NETWORK & EDUCATIONAL MEDIA	NA					
	ALCOHOL WITH WALL BRACKET	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	22,000.00		19,702.00			SOUTHLINE TRADING	NA					
	LIBRARY BOOKS	LIBRARY	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	463,899.00		452,499.00			GREAT BOOKS TRADING	NA					
	FOOD FOR SEMINAR WORKSHOP - FISH PRO	RDES	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	21,000.00		18,900.00			CHARLIE'S CATERING AND PARTY NEEDS	NA					
	FOOD FOR TRAINING - TED	TED	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	8,750.00		7,875.00			CHARLIE'S CATERING AND PARTY NEEDS	NA					
	DISPLAY STAND ANALOCK ALUMINUM	ACCRED	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	150,000.00		123,000.00			BANCAAN GLASS ALUM & IRON WORKS	NA					
	ATHLETE'S UNIFORM	SPORTS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	59,800.00		52,800.00			OVERTIME SPORTSWEAR	NA					
	JOURNALS	LIBRARY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	180,000.00		150,000.00			EESM BOOKSTORE	NA					
	MEDALS FOR HIGH SCHOOL	TED	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	13,200.00		11,880.00			NAPSCA JEWELRY & METAL CRAFT	NA					
	MATERIALS FOR FABRICATION OF SINK	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	23,180.00		19,985.00			NAIC CONSTRUCTION SUPPLY	NA					
	MIMOCGRAPHING PAPERS FOR TEST PAPERS	ODCI	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	130,000.00		102,000.00			FNL MULTISALES CORPORATION	NA					
	OFFICE SUPPLIES FOR ALL OFFICES	ODCI	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	454,524.33		442,115.00			FNL MULTISALES CORPORATION	NA					
	OFFICE EQUIPMENT FOR DIFFERENT OFFICE	ODCI	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	692,316.08		686,811.75			JRA-EMS APPLIANCES & FURNITURE TRADING	NA					
	OFFICE EQUIPMENT FOR INFIRMARY	INFIRMARY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	59,520.00		52,650.00			FNL MULTISALES CORPORATION	NA					
	OFFICE EQUIPMENT FOR ACCRED - 164	ACCRED	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	120,000.00		109,900.00			JRA-EMS APPLIANCES & FURNITURE TRADING	NA					
	OFFICE SUPPLIES & EQUIPMENT FOR	REGISTRAR	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	186,834.88		186,527.00			SOUTHLINE TRADING	NA					
	OFFICE SUPPLIES & EQPT FOR LIBRARY	LIBRARY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	208,249.83		176,132.20			SOUTHLINE TRADING	NA					
	OFFICE SUPPLIES & EQUIPMENT FOR DIFF	ODCI	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	597,196.80		596,848.00			JRA-EMS APPLIANCES & FURNITURE TRADING	NA					
	OFFICE SUPPLIES FOR DIFFERENT DEPT	ODCI	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	134,350.74		133,967.00			FNL MULTISALES CORPORATION	NA					
	OFFICE SUPPLIES & EQUIPMENT FOR	SUPPLY	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	11,400.00		10,874.75			SOUTHLINE TRADING	NA					
	OFFICE SUPPLIES & EQUIPMENT FOR	GUIDANCE	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	175,568.43		174,311.75			SOUTHLINE TRADING	NA					
	10 PCS AIR BED	ACCRED	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	10,000.00		9,700.00			JRA-EMS APPLIANCES & FURNITURE TRADING	NA					
	GRAPHIC DESIGN FOR ACCREDITATION	ACCRED	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	7,000.00		6,480.00			HENRY R. BALANZA	NA					
	MAILING ENVELOPE WITH CVSU LOGO	REGISTRAR	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	24,864.00		3,800.00			NAIC PRINTING HOUSE	NA					
	REGISTRATION FORMS	REGISTRAR	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	87,925.00		82,650.00			NAIC PRINTING HOUSE	NA					
	WATER PUMP 1.5hp. 5/8"	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	50,000.00		42,000.00			JRA-EMS APPLIANCES & FURNITURES	NA					
	NEWSPAPER - JANUARY	LIBRARY	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	2,522.00		2,522.00			LETICIA NAZARENO	NA					
	PAPER DELIVERY BELT	ODCI	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	3,654.56		3,654.56			PHILIPPINE DUPLICATORS, INC.	NA					
	NEWSPAPER - february	LIBRARY	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	2,190.00		2,190.00			LETICIA NAZARENO	NA					
	NEWSPAPER - march	LIBRARY	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	1,537.00		1,537.00			LETICIA NAZARENO	NA					
	DISINFECTING SUPPLIES	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	81,400.00		81,400.00			RICE PHARMACY	NA					
	DISINFECTING MACHINES	PPSS	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	119,400.00		100,199.00			ZERO PEST CONTROL SERVICES	NA					
	OFFICE SUPPLIES	SUPPLY	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FUND 164	61,199.76		61,199.76			PS-DBM	NA					
Total Alloted Budget of Procurement Activities																		4,388,812.41											
Total Contract Price of Procurement Activities Conducted																		4,128,378.71											
Total Savings (Total Alloted Budget - Total Contract Price)																		260,432.64											

ANNEX B

Cavite State University Naic Procurement Monitoring Report as of December 31, 2020

Code (IUC/SPA)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (P/Ph)			Contract Cost (P/Ph)			Contractor/Supplier	List of Invited Observers	Remarks (Explaining changes from)
					Pre-Proc	Adm/Post of IB	Pre-bid Conf	Eligibility	Sub/Open of	Bid Evaluation	Post Qual	Notice of	Contract Signing	Notice to	Delivery	Inspection &		Total	MOOE	CO	Total	MOOE	CO			
COMPLETED PROCUREMENT ACTIVITIES																										
		VAN RENTAL-2DAYS	RDES	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PCAARRD	8,000.00			6,000.00			EDUARDO ARENAS	N/A		
		VAN RENTAL - MUSSEL PROJECT	RDES	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PCAARRD	3,500.00			3,000.00			EDUARDO ARENAS	N/A		
		VAN RENTAL -DEPURATION PROJECT	RDES	SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PCAARRD	7,000.00			6,000.00			TEOTIMO MENDOZA	N/A		
		OFFICE SUPPLIES FOR MUSSEL PROJECT	RDES	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PCAARRD	72,595.00			67,610.00			FNI M&T-SALES CORPORATION	N/A		
Total Alloted Budget of Procurement Activities																					91,095.00					
Total Contract Price of Procurement Activities Conducted																					82,610.00					
Total Savings (Total Alloted Budget - Total Contract Price)																					8,485.00					
ON-GOING PROCUREMENT ACTIVITIES																										
Total Alloted Budget of On-going Procurement Activities																										

Prepared by:


 ROMEL C. HINAHON
 BAC Secretariat

Recommended for Approval by:


 FERRY M PABALATE
 BAC Chairperson

APPROVED:


 JOHN XAVIER B. NEPOMUCENO
 Head of the Procuring Entity

ANNEX B

(Cavite State University-CCAT Campus) Procurement Monitoring Report
January to December 2020 (TF-101)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																	
	OTHER SUPPLIES AND MATERIALS	ACCREDITATION	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 09 2020	N/A	5 10 2020	5 10 2020	GF-101	10,000.00	10,000.00		10,000.00	10,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	TARPAULIN PRINTING	ACCREDITATION	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 11 2020	N/A	13 11 2020	13 11 2020	GF-101	53,900.00		53,900.00	51,360.00	51,360.00			N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE EQUIPMENT	ACCREDITATION	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 09 2020	N/A	11 12 2020	11 12 2020	GF-101	55,000.00		55,000.00	47,990.00		47,990.00			N/A	N/A	N/A	N/A	N/A	N/A	
	MEAL (35 PAX)	ACCREDITATION	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13 11 2020	N/A	20 11 2020	20 11 2020	GF-101	96,250.00		96,250.00	96,250.00		96,250.00			N/A	N/A	N/A	N/A	N/A	N/A	
	JAM/ SNACKS (40 PAX)	ACCREDITATION	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13 11 2020	N/A	20 11 2020	20 11 2020	GF-101	2,000.00		2,000.00	2,000.00		2,000.00			N/A	N/A	N/A	N/A	N/A	N/A	
	VENETIAN BLINDS	ACCOUNTING	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24 11 2020	N/A	22 12 2020	22 12 2020	GF-101	14,000.00		14,000.00			10,013.00			N/A	N/A	N/A	N/A	N/A	N/A	
	CONSTRUCTION MATERIALS	ACCOUNTING	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24 11 2020	N/A	28 12 2020	28 12 2020	GF-101	13,680.00		13,680.00			10,376.00			N/A	N/A	N/A	N/A	N/A	N/A	
																			-			-											
																			-			-											
																			-			-											
																			-			-											
Total Allotted Budget of Procurement Activities																		244,830.00															
Total Contract Price of Procurement Activities Conducted (86M Savings)																													227,989.00				
Total Savings (Total Allotted Budget - Total Contract Price)																																	

Prepared by:

MARY ANN M. DUCHA
BAC Secretariat

Recommended for Approval by:

NESTOR M. ALVAREZ
BAC Chairperson

APPROVED:

JOSE P. LISAMA, Ed.D
Head of the Procuring Entity

ANNEX B

(Cavite State University-CCAT Campus) Procurement Monitoring Report

January to December 2020 (TF-101)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
ON-GOING PROCUREMENT ACTIVITIES																																	
	OFFICE EQUIPMENT	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2 12 2020	N/A	On-going	On-going	GF-101	17,679.36	17,679.36		13,195.00	13,195.00			N/A	N/A	N/A	N/A	N/A	N/A		
	FURNITURE AND FIXTURE	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8 12 2020	N/A	On-going	On-going	GF-101	38,703.00	38,703.00		40,822.00	19,814.00	21,008.00		N/A	N/A	N/A	N/A	N/A	N/A		
	FURNITURE AND FIXTURE	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11 12 2020	N/A	On-going	On-going	GF-101	12,000.00	12,000.00		12,000.00	12,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	FURNITURE AND FIXTURE	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11 12 2020	N/A	On-going	On-going	GF-101	20,000.00	20,000.00		12,000.00	12,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	SUPPLY	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14 12 2020	N/A	On-going	On-going	GF-101	189,219.94	189,219.94		189,204.75	98,946.00			N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	SUPPLY	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15 12 2020	N/A	On-going	On-going	GF-101					98,946.00				N/A	N/A	N/A	N/A	N/A	N/A	
	OFFICE EQUIPMENT	OCADAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12 12 2020	N/A	On-going	On-going	GF-101	31,750.00	11,750.00	20,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	MULTIMEDIA PROJECTOR	DAS	NO	Direct Contracting- PS DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1 12 2020	N/A	On-going	On-going	GF-101	48,000.00		48,000.00	34,944.00		34,944.00			N/A	N/A	N/A	N/A	N/A	N/A	
Total Allotted Budget of Procurement Activities																		632,703.20															
Total Contract Price of Procurement Activities Conducted																													540,530.75				
Total Savings (Total Allotted Budget - Total Contract Price)																													82,172.45				

Prepared by:

MARY ANN M. DUCHA
BAC Secretariat

Recommended for Approval by:

NESTOR M. ALVAREZ
BAC Chairperson

APPROVED:

JOSE P. LISAMA, Ed.D
Head of the Procuring Entity

(Cavite State University-CCAT Campus) Procurement Monitoring Report
January to December 2020 (TF-163)

MARY ANN M. DUCHA
BAC Secretariat

NESTOR M. ALVAREZ
BAC Chairperson

JOSE P. LISAMA, Ed.D
Head of the Procuring Entity

(Cavite State University-CCAT Campus) Procurement Monitoring Report
January to December 2020(TF-163)

MARY ANN M. DUCHA
BAC Secretariat

NESTOR M. ALVAREZ
BAC Chairperson

JOSE P. LISAMA, Ed.D
Head of the Procuring Entity

ANNEX B

(Cavite State University-CCAT Campus) Procurement Monitoring Report
January to December 2020 (TF-164)

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (P/Ph)			Contract Cost (P/Ph)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)					
					Pre-Proc Conference	Adas/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																	
	MAGAZINE AND TABLOID PRINTING	OSAS	NO	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17 01 2018	N/A	24 01 2020	24 01 2020	TF-164	258,000.00		258,000.00	258,000.00			N/A	N/A	N/A	N/A	N/A	N/A			
	BOOKS	LIBRARY	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18 02 2020	N/A	4 08 2020	4 08 2020	TF-164	280,635.50	280,635.50		280,635.50	280,635.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE EQUIPMENT AND SUPPLIES	ENGINEERING	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4 03 2020	N/A	1 10 2020	1 10 2020	TF-164	80,300.00		47,000.00	80,300.00	33,300.00	47,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	BOOKS	LIBRARY	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11 03 2020	N/A	17 08 2020	17 08 2020	TF-164	193,038.00			193,038.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	CLINIC	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11 06 2020	N/A	4 08 2020	4 08 2020	TF-164	1,500.00			1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	FORMS	REGISTRAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11 06 2020	N/A	1 10 2020	1 10 2020	TF-164	196,320.00			120,400.00		65,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	REGISTRAR	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16 06 2020	N/A	6 08 2020	6 08 2020	TF-164						51,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	CONSTRUCTION MATERIALS	PPSS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17 06 2020	N/A	14 07 2020	14 07 2020	TF-164	14,020.00			8,150.00		8,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OTHER SUPPLIES AND MATERIALS	RESU	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24 06 2020	N/A	4 08 2020	4 08 2020	TF-164	56,960.00			62,600.00		62,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE EQUIPMENT AND SUPPLIES	REGISTRAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25 06 2020	N/A	1 09 2020	1 09 2020	TF-164	178,000.00		178,000.00	172,900.00		172,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	MAINTENANCE	PPSS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2 07 2020	N/A	9 10 2020	9 10 2020	TF-164	22,478.00			22,478.00		22,478.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
			NO		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					TF-164							N/A	N/A	N/A	N/A	N/A	N/A	N/A		
			NO		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					TF-164							N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	CLINIC, REGISTRAR, ACCREDITATION, DCIS, ODI	NO	Direct Contracting-PS DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2 05 2020	N/A	7 07 2020	7 07 2020	TF-164	43159.36	43159.36		43159.36	43159.36			N/A	N/A	N/A	N/A	N/A	N/A	N/A	APR
			NO		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					TF-164							N/A	N/A	N/A	N/A	N/A	N/A	N/A		
			NO		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					TF-164							N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE EQUIPMENT AND SUPPLIES	DCS/LIBRARY	NO	Direct Contracting-PS DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3 06 2020	N/A	11 09 2020	11 09 2020	TF-164	1,215,448.00		1,215,448.00	1,186,931.20		1,186,931.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	GRADUATION MATERIALS	REGISTRAR	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15 07 2020	N/A	11 09 2020	11 09 2020	TF-164	77,775.00			80,725.00		80,725.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	SEM EXPENDABLE MACHINERY AND EQUIPMENT	PPSS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 07 2020	N/A	5 10 2020	5 10 2020	TF-164	259,000.00			136,400.00		136,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	ELECTRONICS COMPONENTS AND MATERIALS	RECETS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18 08 2020	N/A	6 10 2020	6 10 2020	TF-164				6,870.00		6,870.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	ELECTRONICS COMPONENTS AND MATERIALS	RECETS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18 08 2020	N/A	19 11 2020	6 10 2020	TF-164	111,345.00						27,585.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	ELECTRONICS COMPONENTS AND MATERIALS	RECETS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18 08 2020	N/A			TF-164				56,280.00		56,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OTHER SUPPLIES AND MATERIALS	RECETS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18 08 2020	N/A	11 09 2020	11 09 2020	TF-164	56,960.00			3,945.00		3,945.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	COMMENCEMENT EXERCISE	LSHS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 09 2020	N/A	21 10 2020	21 10 2020	TF-164	71,700.00			25,840.00		1,130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	COMMENCEMENT EXERCISE	LSHS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 09 2020	N/A	28 09 2020	28 09 2020	TF-164						24,710.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	CONSTRUCTION MATERIALS	PPSS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30 09 2020	N/A	28 10 2020	28 10 2020	TF-164	266,256.00			226,560.00		226,560.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	ACCREDITATION	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30 09 2020	N/A	30 10 2020	30 10 2020	TF-164						99,783.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
		ACCREDITATION	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30 09 2020	N/A	20 10 2020	20 10 2020	TF-164	116,473.00			104,733.75		2,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE SUPPLIES	ACCREDITATION	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30 09 2020	N/A	15 10 2020	10-152020	TF-164						2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	CYSU ID LACE	LIBRARY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28 09 2020	N/A	5 10 2020	5 10 2020	TF-164	80,000.00			80,000.00		80,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OTHER SUPPLIES AND MATERIALS	PPSS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 10 2020	N/A	3 12 2020	3 12 2020	TF-164	7,050.00			7,050.00		7,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE EQUIPMENT	RECETS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 09 2020	N/A	11 12 2020	11 12 2020	TF-164	50,000.00			50,000.00		47,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	MAINTENANCE	PPSS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 11 2020	N/A	11 12 2020	11 12 2020	TF-164	25,579.00			25,579.00		25,579.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	SERVICE RING	HR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24 11 2020	N/A	1 12 2020	1 12 2020	TF-164	91,400.00			11,900.00		91,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	CONSTRUCTION MATERIALS	ACCOUNTING	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25 11 2020	N/A	3 12 2020	3 12 2020	TF-164	5,350.00			4,725.00		4,725.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	OFFICE EQUIPMENT	DCS/RECETS	NO	Direct Contracting-PS DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28 10 2020	N/A	9 12 2020	10 12 2020	TF-164	57,836.28		8,218.08	49,587.20		57,836.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	APR	
	OFFICE EQUIPMENT	LIBRARY	NO	Direct Contracting-PS DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6 10 2020	N/A	9 12 2020	10 12 2020	TF-164	78,416.00			78,416.00		49,587.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total Alloted Budget of Procurement Activities																			3,894,968.14														
Total Contract Price of Procurement Activities Conducted																						3,381,242.29											
Total Savings (Total Alloted Budget - Total Contract Price)																						513,725.85											

Prepared by:

MARY ANN M. DUCHA
BAC Sec

Recommended for Approval by:

NESTOR M. ALVAREZ
BAC Chairperson

APPROVED:

JOSE P. LISAMA, Ed.D
Head of the Procuring Entity

(Cavite State University-CCAT Campus) Procurement Monitoring Report
January to December 2020 (TF-164)

ADDITION/
APR

MARY ANN M. DUCHA
BAC SecI

NESTOR M. ALVAREZ
BAC Chairperson

JOSE P. LISAMA, Ed.D
Head of the Procuring Entity

ANNEX B																																		
(Cavite State University-CCAT Campus) Procurement Monitoring Report																																		
January to December 2020 (TF-164)																																		
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Actual Procurement Activity					Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation					Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)			
												Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual					
ON- GOING PROCUREMENT ACTIVITIES																																		
	CONSTRUCTION OF WELCOME ARCH	PPSS	NO	Public Bidding	16 11 2020	16 11 2020	25 11 2020	ON GOING	ON GOING	ON GOING	ON GOING	ON GOING	ON GOING	ON GOING	ON GOING	N/A	N/A	164	2,118,348.05		2,118,348.05	-	-			ON GOING	ON GOING	ON GOING	ON GOING	ON GOING	N/A	FAILED		
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2020 PROCUREMENT MONITORING REPORT - JANUARY TO DECEMBER
ALTERNATIVE MODE OF PROCUREMENT - GAA & F164

Code (BAC/S/PAP)	Procurement Program/Project	Remarks (Brief description of Program/Project)	PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Actual Procurement Activity						Source of Funds	ABC (PHP)			Contract Cost (PHP)			Contractor/Supplier	List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
											Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection / Acceptance	Total	MODE	CO	Total	MODE			CO	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	
COMPLETED PROCUREMENT ACTIVITIES																															
	Other Maintenance and Operating Expense	Brush	REDO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	9,000.00	9,000.00		9,000.00	9,000.00		Saint Joseph Flower Shop	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Research Center	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,000.00	1,000.00		1,000.00	1,000.00		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Grasscutting	Research Center	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,780.50	3,780.50		3,780.50	3,780.50		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Accountable Forms - Checkbook	Cashier's Office	Agency to: Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	800.00	800.00		800.00	800.00		LBP Tagaytay Branch	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	REDO	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	433.35	433.35		433.35	433.35		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	OVPRE	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,300.37	1,300.37		1,300.37	1,300.37		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Grasscutting	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	7,100.00	7,100.00		7,100.00	7,100.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Grasscutting	MCDECE	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,000.00	2,000.00		2,000.00	2,000.00		AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Food Supplies Expense	Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	186,666.33	186,666.33		186,666.33	186,666.33		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	PPS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	16,300.00	16,300.00		16,300.00	16,300.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	Motor Vehicle - Labor	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	7,880.00	7,880.00		7,880.00	7,880.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	Motor Vehicle - Various Supplies and Materials	PPS	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	14,512.50	14,512.50		14,512.50	14,512.50		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	Motor Vehicle - Spareparts	PPS	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	11,110.00	11,110.00		11,110.00	11,110.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	PPS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	27,881.92	27,881.92		27,881.92	27,881.92		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	Motor Vehicle - Labor	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,350.00	1,350.00		1,350.00	1,350.00		JTEC Machine Shop and Engineering Works	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	Motor Vehicle - Various Supplies and Materials	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,990.00	1,990.00		1,990.00	1,990.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	Motor Vehicle - Spareparts	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	18,640.00	18,640.00		18,640.00	18,640.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	GAD-RC	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	400.34	400.34		400.34	400.34		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	GAD-RC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	290.00	290.00		290.00	290.00		The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	
	Training Expense	Supplies and Materials	GAD-RC	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	986.00	986.00		986.00	986.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	600.00	600.00		600.00	600.00		Coda Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	BAM - Office Equipment (Cleaning Of Aircon)	SEA - International House 1	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	2,200.00	2,200.00		2,200.00	2,200.00		HL & SS Trading and Engineering Services	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	CAS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	700.00	700.00		700.00	700.00		B2 Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Other General Services - Laundry of Curtains	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	5,000.00	5,000.00		5,000.00	5,000.00		Lydia Crystal	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	OVPPD	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00		700.00	700.00		Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	BAM - Building and Other Structures (Electrical Materials)	Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	2,860.00	2,860.00		2,860.00	2,860.00		B.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	Bucor Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,600.00	3,600.00		3,600.00	3,600.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	CDMS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	547.00	547.00		547.00	547.00		Green Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & Maintenance	BAM - Office Equipment (Materials for Repair of Cabinet)	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	957.00	957.00		957.00	957.00		B.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Other Supplies - Various Food Supplies	Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	37,189.50	37,189.50		37,189.50	37,189.50		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Auto Expense - Motor Vehicle	Cavite City Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	14,000.00	14,000.00		14,000.00	14,000.00		Wilfredo Herndon	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Other Maintenance and Operating Expense	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	319.75	319.75		319.75	319.75		Hardware One	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Cavite City Campus	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	6,500.00	6,500.00		6,500.00	6,500.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Infirmary	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.00	500.00		500.00	500.00		AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	500.00	500.00		500.00	500.00		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	500.00	500.00		500.00	500.00		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	700.00	700.00		700.00	700.00		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	600.00	600.00		600.00	600.00		Coda Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	CEST	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	772.00	772.00		772.00	772.00		Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	CEST	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	450.04	450.04		450.04	450.04		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	Fir Travel	Supply Office	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.00	500.00		500.00	500.00		L & R S Amante Gasoline Station Co.	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable (Tires Expansant - Bulletin Board Construction)	Infirmary	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,880.00	1,880.00		1,880.00	1,880.00		Office Warehouse, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses</																														

	Other Maintenance and Operating Expense	Supplies and Materials - LPG Gas Refill	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,325.00	3,325.00		3,325.00	3,325.00	233 ACL Gas Heat	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other General Services and Operating Expense	Other General Services - Garbage Collection	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	750.00	750.00		750.00	750.00	Vincent Cable	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Newspaper	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,675.00	2,675.00		2,675.00	2,675.00	Garry L. Helgas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	GAD-RC	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,000.00	1,000.00		1,000.00	1,000.00	Genco Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	PPS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	300.00	300.00		300.00	300.00	BZ Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Imus Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	5,000.00	5,000.00		5,000.00	5,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Nylon Cord for Operational Expense	EBM Faculty Unit	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	470.00	470.00		470.00	470.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecting	EBM Annual Production Unit	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	750.00	750.00		750.00	750.00	Casta Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Animal Vaccine	EBM Annual Production Unit	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	735.00	735.00		735.00	735.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials - Plumbing	EBM Annual Production Unit	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	105.00	105.00		105.00	105.00	Davidson Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	DVARS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	800.00	800.00		800.00	800.00	Genop Gas Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Various Supplies and Materials	EBM Barrels & Concessions	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	1,241.00	1,241.00		1,241.00	1,241.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecting	Extensum Services	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	400.00	400.00		400.00	400.00	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	DDO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.18	1,000.18		1,000.18	1,000.18	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Backhoe used at Lagoon and Lagoon Park	GBA	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,500.00	2,500.00		2,500.00	2,500.00	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	PCO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00		700.00	700.00	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CEIT	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	645.32	645.32		645.32	645.32	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CEIT	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	600.38	600.38		600.38	600.38	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CEIT	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	480.34	480.34		480.34	480.34	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Jeffmury	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extensum Services	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	500.00	500.00		500.00	500.00	BZ Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Field Supplies Expense	Heidar Trigonum	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	56,438.82	56,438.82		56,438.82	56,438.82	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CAS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,000.00	1,000.00		1,000.00	1,000.00	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Printing and Binding Expenses (Printing of Tarpaulls)	BEGO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,260.00	1,260.00		1,260.00	1,260.00	Pixelweave Computer Printing Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM - Building and Other Structures (Supplies and Materials)	CEO	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	976.00	976.00		976.00	976.00	Walmart Handymen Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CEO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	500.11	500.11		500.11	500.11	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM - Buildings (Materials for Maintenance of EBM Office)	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,727.00	1,727.00		1,727.00	1,727.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	Research Center	Research Center	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,100.07	1,100.07		1,100.07	1,100.07	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM - Buildings (Materials for Maintenance of Office)	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	909.00	909.00		909.00	909.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	GS-OLC	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.50	500.50		500.50	500.50	Tagaytay Motorist Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	GP	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	14,300.00	14,300.00		14,300.00	14,300.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Silang Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,000.00	2,000.00		2,000.00	2,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Camrino Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	7,500.00	7,500.00		7,500.00	7,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	MC-DECE	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,400.00	1,400.00		1,400.00	1,400.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extensum Services	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,460.00	1,460.00		1,460.00	1,460.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	DVPA	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	800.00	800.00		800.00	800.00	Tagaytay Motorist Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	PPS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	7,206.79	7,206.79		7,206.79	7,206.79	Various Suppliers	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials - Electronic Supplies (SD Card)	PPS	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,996.62	1,996.62		1,996.62	1,996.62	Acia Hardware	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials - Plumbing Materials (Gate Valve)	PPS	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,205.00	1,205.00		1,205.00	1,205.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	200.00	200.00		200.00	200.00	Kerrick Aman	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	200.00	200.00		200.00	200.00	Christian Parnas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	140.00	140.00		140.00	140.00	Christian Parnas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,500.00	1,500.00		1,500.00	1,500.00	Onyeworks Automechanics Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Office Equipment	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,300.00	2,300.00		2,300.00	2,300.00	HL & JS Trading and Engineering Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials	PPS	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	20,032.50	20,032.50		20,032.50	20,032.50	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,490.00	2,490.00		2,490.00	2,490.00	JGL Motor Parts Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	6,560.00	6,560.00		6,560.00	6,560.00	GMCP Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,500.00	1,500.00		1,500.00	1,500.00	A.R.G. Auto Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	EBM-Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	4,500.00	4,500.00		4,500.00	4,500.00	RMS Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Training Expenses	Tarapaun Printing	GAD-RC	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	792.00	792.00		792.00	792.00	Pixelweave Computer Printing Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Heidar Trigonum	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	6,510.00	6,510.00		6,510.00	6,510.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fuel, Oil and Lubricants Expenses	For Travel	Cavite City Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	6,000.00	6,000.00		6,000.00	6,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	CYMBES	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	650.00	650.00		650.00	650.00	L & R Ambata Gasoline Station Co.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	OSAS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,170.78	1,170.78		1,170.78	1,170.78	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Food Supplies Expense	Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	40,244.00	40,244.00		40,244.00	40,244.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	MCDECE	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,000.00	1,000.00		1,000.00	1,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Other Supplies and Materials	MCDECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TR057	1,182.00	1,182.00		1,182.00	1,182.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Idinmary	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00		700.00	700.00	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Other Supplies and Materials	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	12,996.73	12,996.73		12,996.73	12,996.73	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Other Supplies and Materials	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,848.50	1,848.50		1,848.50	1,848.50	Ace Hardware	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	MCDECE	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	4,000.00	4,000.00		4,000.00	4,000.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	PCO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,424.68	1,424.68		1,424.68	1,424.68	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Grasscutting Center	Research Center	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	900.00	900.00		900.00	900.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Buildings	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,351.00	1,351.00		1,351.00	1,351.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	CCJ	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,950.27	1,950.27		1,950.27	1,950.27	Semaculade Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	CYMBES	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	800.00	800.00		800.00	800.00	Gasco Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Idinmary	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	682.34	682.34		682.34	682.34	ORC Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Silang Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,000.00	3,000.00		3,000.00	3,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	PPS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	500.00	500.00		500.00	500.00	Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Motor Vehicle Expenses	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,054.00	2,054.00		2,054.00	2,054.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Motor Vehicle (Labor)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	520.00	520.00		520.00	520.00	Romeo Blacido	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Motor Vehicle (Labor)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	450.00	450.00		450.00	450.00	Paul Albert Manalo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Motor Vehicle (Labor)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,400.00	2,400.00		2,400.00	2,400.00	Dropworks Automotives Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Motor Vehicle (Labor)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,450.00	1,450.00		1,450.00	1,450.00	Richard Mesa	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Motor Vehicle (Labor)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	975.00	975.00		975.00	975.00	Rosema Gargallo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Food Supplies Expense	Hotel Tropicana	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	50,267.75	50,267.75		50,267.75	50,267.75	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Iloilo Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	5,464.00	5,464.00		5,464.00	5,464.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Other Structure Materials for Construction of Double Wall Partition and Fabrication of Reinforced	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	7,512.00	7,512.00		7,512.00	7,512.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Supply Office	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	700.00	700.00		700.00	700.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communication Expense	Telephone Expense - Mobile	DBA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	900.00	900.00		900.00	900.00	Rose Omagallo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	BHM - Water Supply System (Materials for Repair of Water Pump)	DBA - International House II	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	3,620.00	3,620.00		3,620.00	3,620.00	Dasma Citywide General Mng., Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	DBA - International House II	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	380.00	380.00		380.00	380.00	Gasco Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	ODA	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,200.00	1,200.00		1,200.00	1,200.00	GDNC Gas and Lubes Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communication Expense	Telephone Expense - Mobile	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	870.00	870.00		870.00	870.00	The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	OSAS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,960.32	1,960.32		1,960.32	1,960.32	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Carmona Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	R.S.M. Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	PCO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,913.00	1,913.00		1,913.00	1,913.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Grasscutting	DBA Faculty Housing Unit	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	500.00	500.00		500.00	500.00	Costa Petron Service Station	N/A	S	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	BAC	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,669.62	1,669.62		1,669.62	1,669.62	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communication Expense	Telephone Expense - Mobile	Library	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	900.00	900.00		900.00	900.00	The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Hotel Tropicana	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	1,500.00	1,500.00		1,500.00	1,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	CYMBES	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	3,267.64	3,267.64		3,267.64	3,267.64	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	CYMBES	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	700.00	700.00		700.00	700.00	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Food Supplies Expense	Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	48,754.50	48,754.50		48,754.50	48,754.50	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Idinmary	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	Other Structure - Materials	Idinmary	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,852.00	1,852.00		1,852.00	1,852.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Idinmary	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,920.00	1,920.00		1,920.00	1,920.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Grasscutting Center	Research Center	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,900.00	1,900.00		1,900.00	1,900.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Other Supplies and Materials	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	345.00	345.00		345.00	345.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Food Supplies Expense	Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	33,399.10	33,399.10		33,399.10	33,399.10	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Cavite City Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,000.00	3,000.00		3,000.00	3,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	SAD-RC	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,000.00	1,000.00		1,000.00	1,000.00	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A</			

	Fuel, Oil and Lubricants Expenses	For Travel	Imua Campus	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,800.00	4,800.00		4,800.00	4,800.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	700.00	700.00		700.00	700.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	DVIRE	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	600.00	600.00		600.00	600.00	Romy A. Del Mundo Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	University Graduation	CEIT	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	700.00	700.00		700.00	700.00	Romy A. Del Mundo Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Newspaper	Library	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	9,450.00	9,450.00		9,450.00	9,450.00	Manila Bulletin Publishing Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Newspaper	Office	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	16,960.00	16,960.00		16,960.00	16,960.00	Philippine Daily Inquirer	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense - Mobile	Telephone Expense - Mobile	Hotel Tropicaan	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	1,800.00	1,800.00		1,800.00	1,800.00	Marissa Dely	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials		Cavite City Central	Shipping		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	7,417.90	7,417.90		7,417.90	7,417.90	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials		Cavite City Central	Shipping		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,920.00	1,920.00		1,920.00	1,920.00	Neneng Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials		Cavite City Central	Shipping		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,500.00	3,500.00		3,500.00	3,500.00	Ronalds Eatery	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials		Cavite City Central	Shipping		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,165.00	1,165.00		1,165.00	1,165.00	Nazare's Hagnrita and Purefoods Dealer	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		DVIRAS	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,000.00	2,000.00		2,000.00	2,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		BRDO	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.18	1,000.18		1,000.18	1,000.18	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		BRDO	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	\$40.93	\$40.93		\$40.93	\$40.93	Romy A. Del Mundo Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical Supplies	Informa	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	N/A	N/A		N/A	N/A	One Shores	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical Supplies	Informa	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,750.00	2,750.00		2,750.00	2,750.00	Darwin Dea Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical Supplies	Informa	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	11,400.00	11,400.00		11,400.00	11,400.00	Performa Medical Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		CEIT	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	600.24	600.24		600.24	600.24	Watermark Supermarket Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Newspaper	Imua Campus	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,150.00	2,150.00		2,150.00	2,150.00	Gerry L. Helgas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	600.00	600.00		600.00	600.00	AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	ME-DECE	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	8,000.00	8,000.00		8,000.00	8,000.00	AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	ME-DECE	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	700.00	700.00		700.00	700.00	Gasco Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Research Center	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,795.00	2,795.00		2,795.00	2,795.00	AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	CEO	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,800.00	1,800.00		1,800.00	1,800.00	RI Dragonheart Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Research Center	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	500.00	500.00		500.00	500.00	Costa Petrol Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	Library	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	900.00	900.00		900.00	900.00	Watermark Supermarket Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment - Hard Disk	Records Office	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164 SUC-WIDE	3,995.00	3,995.00		3,995.00	3,995.00	PCLE Computer Store Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Carmona Campus	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	12,395.00	12,395.00		12,395.00	12,395.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	35,328.00	35,328.00		4,416.00	4,416.00	Erick Abiera	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Sonia Ruydo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Joshua Crusade	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Harjo Rint	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Jaysan Mojica	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Nelvin Chavez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Rosado Villaverde	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,416.00	4,416.00	Leandra N. Baylon	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	DVPPD	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	1,160.00	1,160.00		1,160.00	1,160.00	The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Extension Services	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	3,605.00	3,605.00		3,605.00	3,605.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Extension Services	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	6,000.00	6,000.00		6,000.00	6,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Dad C-03J Project	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,100.00	1,100.00		1,100.00	1,100.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Accountable Forms - Checkbook	Cashier's Office	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	800.00	800.00		800.00	800.00	OSP Teapery Branch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Cashier's Office	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	5,731.21	5,731.21		5,731.21	5,731.21	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Budget Office	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,100.00	2,100.00		2,100.00	2,100.00	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Research Center	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	900.00	900.00		900.00	900.00	AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Rice	Research	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	615.00	615.00		615.00	615.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	ME-DECE	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,000.00	2,000.00		2,000.00	2,000.00	AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Feed Supplies Expense	Hotel Tropicaan	Shipping		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	46,279.10	46,279.10		46,279.10	46,279.10	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	CAS	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F101	2,100.00	2,100.00		2,100.00	2,100.00	Melissa P. Vargasa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense - COVID-19 Mitigation Activities	Fuel, Oil and Lubricants Expenses - For grasscutting	ODA	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,000.00	2,000.00		2,000.00	2,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense - COVID-19 Mitigation Activities	BHM - Motor Vehicle (Remarks)	ODA	Notified Procurement - Small Value Procurement		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,500.00	4,500.00		4,500.00	4,500.00	GHCP Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense - COVID-19 Mitigation Activities	Fuel, Oil and Lubricants Expenses - For grasscutting	ODA	Notified Procurement - Direct Purchase of P.O.I.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	266.00	266.00		266.00	266.00	Costa Petrol Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense - COVID-19 Mitigation Activities	Fuel, Oil and Lubricants Expenses - For travel	ODA	Notified Procurement - Direct Purchase of P.O.I																												

	Supplies and Materials	Agricultural Supplies	ES&A-Animal Production Unit	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	5,566.00	5,566.00	5,566.00	5,566.00	Peding Feeds Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies	ES&A-Animal Production Unit	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	605.00	605.00	605.00	605.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	Travel Expense	Research Center	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	800.00	800.00	800.00	800.00	States Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Travel Expense	Plane Ticket	Research Center	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	7,305.05	7,305.05	7,305.05	7,305.05	Travetoka	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Food Supplies Expense	Hotel Tropical	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	67,475.25	67,475.25	67,475.25	67,475.25	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	ODA	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.00	500.00	500.00	500.00	Coste Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	General Titas Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	16,192.00	16,192.00	8,096.00	8,096.00	Ervin Dacies	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	General Titas Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	16,192.00	16,192.00	8,096.00	8,096.00	Carmelito Valdez	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Cavite City Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,800.00	2,800.00	2,800.00	2,800.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Imus Campus	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	7,500.00	7,500.00	7,500.00	7,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Representation Expense - Food for Meeting	Slang Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,000.00	2,000.00	2,000.00	2,000.00	Roshane Turle	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials for Repair and Maintenance	Slang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,025.00	2,025.00	2,025.00	2,025.00	High Steel Trading and Construction Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials for Repair and Maintenance	Slang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	901.00	901.00	901.00	901.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials - Mat (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	499.75	499.75	499.75	499.75	Sorgha Hacking Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Other Supplies and Materials - Meat (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,400.00	1,400.00	1,400.00	1,400.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials - Meat (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,500.00	2,500.00	2,500.00	2,500.00	Michael Presente	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials - Vendors (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	747.00	747.00	747.00	747.00	Savemore Market	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	For Gracacating	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	470.00	470.00	470.00	470.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	MC-DECE	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,413.00	3,413.00	3,413.00	3,413.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Other Supplies and Materials - Meat (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	500.00	500.00	500.00	500.00	Henry Paphalwanger Construction & Gen. Merchandise	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Mobile	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,350.00	1,350.00	1,350.00	1,350.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	ES&A-Rental & Concessions	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	900.00	900.00	900.00	900.00	Monica Herrera	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	250.00	250.00	250.00	250.00	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	600.00	600.00	600.00	600.00	Coste Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Cashier	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,850.26	3,850.26	3,850.26	3,850.26	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Other Supplies and Materials - Meat (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	550.00	550.00	550.00	550.00	Lucky Sun Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	PCO	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	336.20	336.20	336.20	336.20	Coste Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	CEIT	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,600.00	3,600.00	3,600.00	3,600.00	Richard Guevarra	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	Research Center	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,035.00	1,035.00	1,035.00	1,035.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	B&H - Buildings and Other Structures (Repair of Ceiling in University Library's Lobby)	Library	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,760.00	2,760.00	2,760.00	2,760.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	B&H - Buildings and Other Structures (Repair of Ceiling in University Library's Lobby)	Library	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	240.00	240.00	240.00	240.00	Lucky Sun Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials - Face Shield (COVID-19 Related Activities)	MC-DECE	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,950.00	1,950.00	1,950.00	1,950.00	Harvon A. Malendres	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	CAS	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	550.00	550.00	550.00	550.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Cavite City Campus	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,500.00	1,500.00	1,500.00	1,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Various Supplies and Materials	Imus Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,813.00	1,813.00	1,813.00	1,813.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Newspaper Subscription	Imus Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,050.00	2,050.00	2,050.00	2,050.00	Gerry Malbas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials - Face Shield (COVID-19 Related Activities)	UC-35	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,250.00	3,250.00	3,250.00	3,250.00	ML & 25 Trading and Engineering Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials (For Extension Activities)	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,200.95	8,200.95	8,200.95	8,200.95	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials (For Extension Activities)	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,640.00	2,640.00	2,640.00	2,640.00	James Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials (For Extension Activities)	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,500.00	3,500.00	3,500.00	3,500.00	Ronaldy Estery	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Food Supplies Expense	Hotel Tropical	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	84,500.70	84,500.70	84,500.70	84,500.70	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	Library	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	900.00	900.00	900.00	900.00	The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	Research Center	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,345.00	1,345.00	1,345.00	1,345.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Various Supplies and Materials - Cleaning Supplies	Bescon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,843.50	8,843.50	8,843.50	8,843.50	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Other Supplies and Materials	Bescon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,565.50	1,565.50	1,565.50	1,565.50	Enlu's Mart	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Other Supplies and Materials	Bescon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,935.00	2,935.00	2,935.00	2,935.00	CoAxis Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Soap and Sanitizers	Bescon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,456.50	1,456.50	1,456.50	1,456.50	Watson Personal Care Stores, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Medical, Dental and Laboratory Supplies	Bescon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	28,125.00	28,125.00	28,125.00	28,125.00	Trope K Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Medical, Dental and Laboratory Supplies	Bescon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,400.00	3,400.00	3,400.00	3,400.00	Biopack Medical Enterprise	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Other General Services - Sanitizing Classroom, Facilities, and Office	Bescon Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,500.00	2,500.00	2,500.00	2,500.00	Alfredo Baras	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Thed Matres Campus	Not Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	11,040.00	11,040.00	11,040.00	11,040.00	Joypee C. Taganes	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CDR	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00	700.00	700.00	Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Gracacating	MC-DECE	Not Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,000.00	2,000.00	2,000.00	2,000.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Wreath	REDO	Not Negotiated Procurement - Small Value Procurement</																									

	Fuel, Oil and Lubricants Expenses	For Travel	Slings Campus	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,400.00	8,400.00	8,400.00	8,400.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	35,600.00	35,600.00	5,600.00	5,600.00	Germanista Checa	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			7,200.00	7,200.00	Ahmed Quinson	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			7,200.00	7,200.00	Jhayden Rodriguez	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			5,600.00	5,600.00	Maisy Tandingan	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses		Tanza Campus	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00	1,000.00	1,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Tanza Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	6,714.00	6,714.00	6,714.00	6,714.00	Jeyzee E. Taganes	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Airfare/Flight Expenses	RC-ROCE	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	840.00	840.00	840.00	840.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	RC-ROCE	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	4,000.00	4,000.00	4,000.00	4,000.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	DVASS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,800.00	4,800.00	4,800.00	4,800.00	Alicea Clarence Mateo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,400.26	3,400.26	3,400.26	3,400.26	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	Extension Services	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	4,280.00	4,280.00	4,280.00	4,280.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	Extension Services	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,000.00	2,000.00	2,000.00	2,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Rent Expense - Motor Vehicle	Extension Services	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	5,000.00	5,000.00	5,000.00	5,000.00	Alexander Constante	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	Research Center	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,940.00	1,940.00	1,940.00	1,940.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Bacter Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,096.00	8,096.00	8,096.00	8,096.00	Senar P. Villegas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Bacter Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,096.00	8,096.00	8,096.00	8,096.00	Rodel D. Calvo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Non-Accountable Form (Check Booklet)	Cashier	Negotiated Procurement - Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,600.00	1,600.00	1,600.00	1,600.00	CBP - Tagaytay	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Trina Marinas Campus	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,000.00	2,000.00	2,000.00	2,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Wrench	REDO	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,100.00	2,100.00	2,100.00	2,100.00	Cavite Power Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Other General Services - Laundry, Carpets and Table Covers	CEIT	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	14,750.00	14,750.00	14,750.00	14,750.00	Lyla Crystal	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	REDO	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00	1,000.00	1,000.00	Benny A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Books	Newspaper Subscription	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,400.00	2,400.00	2,400.00	2,400.00	Gerry Malbas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	Extension Services	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	6,000.00	6,000.00	6,000.00	6,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	REDO	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,000.00	1,000.00	1,000.00	1,000.00	Del Mundo Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	POO	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,400.00	2,400.00	2,400.00	2,400.00	Wima Rodi	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Accountable Form - Checkbooklet	Cashier	Negotiated Procurement - Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	15,000.00	15,000.00	15,000.00	15,000.00	CBP - Tagaytay	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Accountable Form - Checkbooklet	Cashier	Negotiated Procurement - Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	15,000.00	15,000.00	15,000.00	15,000.00	CBP - Tagaytay	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	UCSS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,772.16	1,772.16	1,772.16	1,772.16	Benny A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	CP	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	6,400.00	6,400.00	6,400.00	6,400.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	CEBOS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,400.00	2,400.00	2,400.00	2,400.00	Jennylyn Gaspario	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	RC-ROCE	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,480.00	3,480.00	3,480.00	3,480.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Greasecutting	PCO	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	200.06	200.06	200.06	200.06	Benny A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Register's Office	Negotiated Procurement - Direct Purchase of P.O.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,850.91	3,850.91	3,850.91	3,850.91	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Fuel, Oil and Lubricants Expenses (For Travel)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	5,800.00	5,800.00	5,800.00	5,800.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Fuel, Oil and Lubricants Expenses (For Greasecutting)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	19,401.45	19,401.45	19,401.45	19,401.45	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials (For Repair and Maintenance)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	8,564.25	8,564.25	8,564.25	8,564.25	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Wiper Motor Repair)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,300.00	1,300.00	1,300.00	1,300.00	Richard Hesia	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Duplication of Keys)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	730.00	730.00	730.00	730.00	Anselmo Turin	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Vacuuming of Tire - S05-405)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	100.00	100.00	100.00	100.00	Christian Parinas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Repair of Alternator - SEP 455)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	900.00	900.00	900.00	900.00	Richard Hesia	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	9,750.00	9,750.00	9,750.00	9,750.00	Innomco Enterprise	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,860.00	1,860.00	1,860.00	1,860.00	JSL Motor Parts Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Motor Vehicle (Spareparts)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,600.00	1,600.00	1,600.00	1,600.00	Mujic Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials (Books, Media, etc.)	Tanza Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	46,221.00	46,221.00	46,221.00	46,221.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	RBM - Other Structures (Labor for Cutting of Trees)	Tanza Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,000.00	4,000.00	4,000.00	4,000.00	Peter Tnagay	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	Repair - ICT Equipment (Replacement of Laptop LCD)	DVAAA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	4,500.00	4,500.00	4,500.00	4,500.00	Celby Mobile Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	Slings Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,700.00	3,700.00	3,700.00	3,700.00	Milel Poblete	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Various Supplies and Materials	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,264.00	1,264.00	1,264.00	1,264.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fuel, Oil and Lubricants Expenses	For Travel	Inua Campus	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,922.00	1,922.00		1,922.00	1,922.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Fuel, Oil and Lubricants Expenses	For Travel	Cavite City Campus	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,334.64	4,334.64		4,334.64	4,334.64	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	RBH - Other Structures (Materials for Repair of Sign)	Research Center	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	732.00	732.00		732.00	732.00	R.C. Ramones Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	Trece Martires Campus	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	5,000.00	5,000.00		5,000.00	5,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Services	Other General Services (Labor Cost for Cleaning and Sanitation of Campus in P.O.I.)	Trece Martires Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	Marivic D. Campog	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	RBH - Motor Vehicle (Labor Cost for Rebuilder Repair)	Trece Martires Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	600.00	600.00		600.00	600.00	Julianne's Motorcycle Parts	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communication Expense	Telephone Expense - Mobile	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,800.00	1,800.00		1,800.00	1,800.00	Karna Mensje	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies and Materials - Whatch	REDO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	5,400.00	5,400.00		5,400.00	5,400.00	Saint Joseph Flower Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Travel	OSAS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,500.00	1,500.00		1,500.00	1,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Fuel, Oil and Lubricants Expenses (For Travel)	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	R.S.M Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Fuel, Oil and Lubricants Expenses (For Groceries)	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	743.64	743.64		743.64	743.64	R.S.M Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Operating Expense	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,299.75	1,299.75		1,299.75	1,299.75	Wilson Depot Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Ink	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,500.00	4,500.00		4,500.00	4,500.00	PC Chain Superstore	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Ink	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,235.00	1,235.00		1,235.00	1,235.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Construction Materials	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,910.95	1,910.95		1,910.95	1,910.95	Walmart Handymen Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Construction Materials	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,590.00	4,590.00		4,590.00	4,590.00	Yestler Hardware	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Operating Expense	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,695.75	2,695.75		2,695.75	2,695.75	Walmart Handymen Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Fluorescent Bulb	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,000.00	3,000.00		3,000.00	3,000.00	E.C. Candina Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Various Supplies	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	ET Menarri General Merchandise	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Representation Expense	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	7,500.00	7,500.00		7,500.00	7,500.00	Chow-M Kitchenette	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Representation Expense	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,000.00	2,000.00		2,000.00	2,000.00	Sana's Parrot Malabon	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Various Supplies	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,016.75	2,016.75		2,016.75	2,016.75	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Various Supplies	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,709.50	3,709.50		3,709.50	3,709.50	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Various Supplies	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,342.25	3,342.25		3,342.25	3,342.25	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Various Supplies	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,314.00	1,314.00		1,314.00	1,314.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	RBH - Other Structures (Labor for Installation of Two Way Mirror and Visual Cabinet at Cashier's Office)	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,400.00	2,400.00		2,400.00	2,400.00	Faustino Peral	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Printing Expenses - Camona Campus	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	660.00	660.00		660.00	660.00	Elbe Ads Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Printing Expenses - Photocopy and King Book	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	95.00	95.00		95.00	95.00	Jatini Printing Services and Supplies	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Groceries	Camona Campus	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,045.16	1,045.16		1,045.16	1,045.16	R.S.M Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	RBH - Other Structures (Various Supplies)	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,028.00	1,028.00		1,028.00	1,028.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair and Maintenance	RBH - Other Structures (Gross and Metals Control Round Up)	Camona Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,595.00	1,595.00		1,595.00	1,595.00	DRD Agri Supplies	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Representation Expense	GP	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	4,976.60	4,976.60		4,976.60	4,976.60	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communication Expense	Telephone Expense - Mobile	GAD-RC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,090.00	2,090.00		2,090.00	2,090.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Groceries	MCDECE	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	6,425.00	6,425.00		6,425.00	6,425.00	AT & T Gasline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials - Office Supplies - Self-Office Supply	Office Supplies - Self-Office Supply	Cañarian	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	479.75	479.75		479.75	479.75	The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies - Arch File	Regina's Office	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,370.00	2,370.00		2,370.00	2,370.00	Abacus Book and Card Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Representation Expense	Camona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	4,951.00	4,951.00		4,951.00	4,951.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies and Materials - Automotive, Construction, Tools, Supplies and Materials	Inua Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,720.00	3,720.00		3,720.00	3,720.00	R.C. Torrens Hardware & Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies and Materials - Electronic Supplies	Inua Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,440.00	1,440.00		1,440.00	1,440.00	Henry Pagkalanigan Construction & Gen. Merchandise	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	RBH - Motor Vehicle (Battery for Service Vehicle)	Inua Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,900.00	4,900.00		4,900.00	4,900.00	HR Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies and Materials - Medical Equipment (Dreadhead Thermometer)	Inua Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	14,000.00	14,000.00		14,000.00	14,000.00	EL11 Medical Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials - Alcohol	Inua Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,200.00	1,200.00		1,200.00	1,200.00	EL11 Medical Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies and Materials - Construction Supplies (Concrete)	Inua Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,232.50	4,232.50		4,232.50	4,232.50	Ceramic Plaza, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	RBH - Motor Vehicle (Transport for Replacement of Sparepart - Fuel Pump for Service Vehicle)	Inua Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,300.00	4,300.00		4,300.00	4,300.00	G.E.C Auto Electrical Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	RBH - Motor Vehicle (Labor for Replacement of Alternator - Fuel Pump for Service Vehicle)	Inua Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00		700.00	700.00	G.E.C Auto Electrical Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other General Services - Garbage Collection	Inua Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	300.00	300.00		300.00	300.00	Vincent Catlo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	RBH - Other Machinery and Equipment (Sparepart - Fuel Pump for Groceries)	Inua Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.00	500.00		500.00	500.00	H.B. Flores Industrial Machinery Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Other Supplies and Materials - Representation Expense	Inua Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,832.00	3,832.00		3,832.00	3,832.00	AlHome Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Representation Expense	Inua Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,750.00	2,750.00		2,750.00	2,750.00	Blitz and Dash Carlines	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel, Oil and Lubricants Expenses	For Groceries	Edison Services	Negotiated Procurement -																													

	Repair and Maintenance	R&M - Medical Equipment (Build of Oxygen Tank)	Lifemary	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.00	500.00		500.00	500.00		DRJAJ Tanks & Cylinder Refiller Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Wrench	Truax Martins Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,300.00	3,300.00		3,300.00	3,300.00		San Christian Buses	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Supply Office	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,505.00	3,505.00		3,505.00	3,505.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Registrar's Office	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,200.00	1,200.00		1,200.00	1,200.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Carmona Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	16,977.44	16,977.44		16,977.44	16,977.44		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	DUPD	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,320.00	2,320.00		2,320.00	2,320.00		The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Fuel, Oil and Lubricants Expenses (For Grasscutting)	Silang Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00		Petron Sls. - Beaufill Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials	Silang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,042.50	2,042.50		2,042.50	2,042.50		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials	Silang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,080.00	3,080.00		3,080.00	3,080.00		Armalyk Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other General Services - Garbage Collection	Silang Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	600.00	600.00		600.00	600.00		Erwin Paullita	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Fuel, Oil and Lubricants Expenses (For Grasscutting)	Silang Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,350.00	1,350.00		1,350.00	1,350.00		Gasfill Gasoline Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials	Silang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,230.00	1,230.00		1,230.00	1,230.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials	Silang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,205.00	2,205.00		2,205.00	2,205.00		High Steel Trading and Construction Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials	Silang Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,470.00	1,470.00		1,470.00	1,470.00		SR Lumber	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Printing Expense	Extension Services	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,812.00	2,812.00		2,812.00	2,812.00		RMS-RA Copy Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Urus Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,900.00	3,900.00		3,900.00	3,900.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	PPS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,200.00	8,200.00		8,200.00	8,200.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	PPS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	20,786.20	20,786.20		20,786.20	20,786.20		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	9,610.00	9,610.00		9,610.00	9,610.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Motor Vehicle (Repair of Abanador - SHP 144)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	950.00	950.00		950.00	950.00		Richard Meas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Motor Vehicle (Alignment and Camber of SDR 718)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	950.00	950.00		950.00	950.00		Dropworks Automotive Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Motor Vehicle (Replacement of Tires)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,800.00	4,800.00		4,800.00	4,800.00		Raynard Tires, Auto Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Motor Vehicle (Replacement of Tires)	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,800.00	4,800.00		4,800.00	4,800.00		Raynard Tires, Auto Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	MCDECE	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,000.00	2,000.00		2,000.00	2,000.00		AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	CSO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,000.00	3,000.00		3,000.00	3,000.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Building (Materials for Repair and Replacing of Recessed Lights)	Research Center	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,053.00	4,053.00		4,053.00	4,053.00		B.C. Barmes Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - For Grasscutting	Extension Services	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	15,000.00	15,000.00		15,000.00	15,000.00		DR Greensystems Irrigation & Landscape Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Extension Services	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,000.00	2,000.00		2,000.00	2,000.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	PCO	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	319.55	319.55		319.55	319.55		Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	Library	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	900.00	900.00		900.00	900.00		Jesse James Nino Refueling Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	OSAS	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00		700.00	700.00		Romy A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Printing and Binding Expenses - Typewriting	Library	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	645.12	645.12		645.12	645.12		BMS-RA Copy Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials - Printing	Urus Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	994.00	994.00		994.00	994.00		6228 Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials for Virtual Conference Research Presentation	Truax Martins Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,096.00	1,096.00		1,096.00	1,096.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	MCDECE	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,000.00	1,000.00		1,000.00	1,000.00		AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Subscription Expense - Zoom Online Subscription	DCO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	7,473.25	7,473.25		7,473.25	7,473.25		Zoom Voice Communications, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Printing and Binding Expenses (Tarpaulin Printing)	GAD-BC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	792.00	792.00		792.00	792.00		Printelworks Computer Printing Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	GAD-BC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	590.00	590.00		590.00	590.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Other General Services - Laundry of Curtains	CAS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	15,000.00	15,000.00		14,940.00	14,940.00		Eva Climansa	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Other General Services - Laundry of Curtains	DOA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,500.00	1,500.00		1,500.00	1,500.00		Lydia Crystal	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,000.00	1,000.00		1,000.00	1,000.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	QP	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	9,254.34	9,254.34		9,254.34	9,254.34		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Grasscutting	CAREMI	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	6,044.89	6,044.89		6,044.89	6,044.89		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials - Electrical Supplies	Planning	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,925.00	1,925.00		1,925.00	1,925.00		KSS Hardware and Construction Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Communication Expense	Telephone Expense - Mobile	Planning	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,200.00	1,200.00		1,200.00	1,200.00		Wine Rodi	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Cavite City Campus	Negotiated Procurement - Direct Purchase of P.O.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	5,000.00	5,000.00		5,000.00	5,000.00		Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Medical Equipment (Replacement of Chairlifters with Bag and Strap) or Replacement of Bag	Lifemary	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,050.00	2,050.00		2,050.00	2,050.00		Calzer Scientific and Medical Supplies	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	Replacement of Bag	Carmona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	6,220.00	6,220.00		6,220.00	6,220.00		TR-X. Marketing Incorporated	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	R&M - Motor Vehicle (Repair of Staircase)	QP	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	12,063.50	12,063.50		12,063.50	12,063.50		Hyundai Desanterias	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fuel, Oil and Lubricants Expenses	For Travel	Extension																														

	Fuel, Oil and Lubricants Expenses	For Travel	Cashier	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	8,700.15	8,700.15		8,700.15	8,700.15	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	PFS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	20,612.85	20,612.85		20,612.85	20,612.85	Romy A. Del Mundo Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	PFS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,500.00	2,500.00		2,500.00	2,500.00	Romy A. Del Mundo Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Other Supplies and Materials (Machine Bulb)	PFS	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,960.00	3,960.00		3,960.00	3,960.00	Boom Flex Hydraulic Hose Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Motor Vehicle (Repair of Starter)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	980.00	980.00		980.00	980.00	Edgar Camposo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Motor Vehicle (Radiator Repair)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	200.00	200.00		200.00	200.00	Jayson Panen	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Motor Vehicle (Electrical Wiring Repair)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	970.00	970.00		970.00	970.00	Richard Neira	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Motor Vehicle (Lubser for Repair)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,800.00	1,800.00		1,800.00	1,800.00	Dropworks Automotive Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Other Supplies and Materials	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	12,048.25	12,048.25		12,048.25	12,048.25	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Other Supplies and Materials	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	12,048.25	12,048.25		12,048.25	12,048.25	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Other Supplies and Materials (Storier)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	4,300.00	4,300.00		4,300.00	4,300.00	RMS Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense - Mobile	Telephone Expense - Mobile	CAS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,500.00	1,500.00		1,500.00	1,500.00	Jeson Mujica	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Agricultural Supplies - Pery	DVIRE	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,250.00	1,250.00		1,250.00	1,250.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM - Motor Vehicle (Replacement of Back End Assy)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	9,500.00	9,500.00		9,500.00	9,500.00	Dereck's Auto Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Other Supplies and Materials - Wash	REDO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,800.00	1,800.00		1,800.00	1,800.00	Saint Joseph Power Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense - Mobile	Telephone Expense - Mobile	Strong Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,300.00	1,300.00		1,300.00	1,300.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense - Mobile	Telephone Expense - Mobile	Carmona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	900.00	900.00		900.00	900.00	lyri Negason	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense - Mobile	Telephone Expense - Mobile	CEO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,800.00	1,800.00		1,800.00	1,800.00	lyri Dragonheart Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Newspaper Subscription	Unica Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,400.00	2,400.00		2,400.00	2,400.00	Gerry Malbas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	BAC	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,900.00	1,900.00		1,900.00	1,900.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Informay	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	Glezer Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	REDO	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,595.00	1,595.00		1,595.00	1,595.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Extension Services	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,000.00	1,000.00		1,000.00	1,000.00	Romy A. Del Mundo Petrol Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Research Center	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	885.00	885.00		885.00	885.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Research Center	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	2,870.00	2,870.00		2,870.00	2,870.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Agricultural Supplies	DVIRE	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	9,040.00	9,040.00		9,040.00	9,040.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense - Mobile	Telephone Expense - Mobile	DVIRE	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	7,200.00	7,200.00		7,200.00	7,200.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Supply Office	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,500.00	2,500.00		2,500.00	2,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Motor Vehicle (Wheel Bearing Replacement)	Carmona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,010.00	2,010.00		2,010.00	2,010.00	SG Motor Parts Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Building and Other Structures (Materials for Repair and Maintenance of FTC-120)	Extension Services	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	370.00	370.00		370.00	370.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Building and Other Structures (Materials for Repair and Maintenance of FTC-120)	Extension Services	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	667.00	667.00		667.00	667.00	E.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BM-Building and Other Structures (Materials for Repair and Maintenance of FTC-120)	Extension Services	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	640.00	640.00		640.00	640.00	E.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	REDO	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	500.00	500.00		500.00	500.00	Glezer Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OP	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	8,997.26	8,997.26		8,997.26	8,997.26	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	REDO	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,000.00	3,000.00		3,000.00	3,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Carville City Campus	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,000.00	1,000.00		1,000.00	1,000.00	Phosco Southern Petroleum Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	CCI	Negotiated Procurement - Direct Purchase of P.O.I.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	700.00	700.00		700.00	700.00	Mapusa Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Office Supplies - Sign Box Ink Bulb	DVASS	Propriety	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	995.00	995.00		995.00	995.00	Alacusa Book and Card Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Supplies and Materials	Carmona Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,762.84	1,762.84		1,762.84	1,762.84	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Supplies and Materials (Targuin Printing)	Carmona Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	600.00	600.00		600.00	600.00	Elmencopi Arts and Prints	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Reproduction Expenses (Accreditation Expense)	Tanica Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,000.00	3,000.00		3,000.00	3,000.00	Lila O. Sateybay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Subscription Expense - Zoom Online Subscription	Tanica Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,482.31	1,482.31		1,482.31	1,482.31	Zoom Video Communications Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Supplies and Materials	Tanica Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	325.00	325.00		325.00	325.00	Rayvel Hardware & Construction Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	BM-Other Structure and Buildings (Accreditation Expense)	Tanica Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	500.00	500.00		500.00	500.00	Maximo D. Cangoso	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Subscription Expense - Web hosting and Domain (Accreditation Expense)	Tanica Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	3,432.07	3,432.07		3,432.07	3,432.07	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Supplies and Materials	Tanica Matrona Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	1,885.00	1,885.00		1,885.00	1,885.00	Better Life Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense - Mobile	Telephone Expense - Mobile	Carmona Campus	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	900.00	900.00		900.00	900.00	Sherryl Nemije	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Other Supplies and Materials	Research Center	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	8,994.30	8,994.30		8,994.30	8,994.30	The SM Store	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Repair and Maintenance	B&M - Other Structures (Materials Requesting of Repair Water Tank near Tennis Court)	ODA	Shipping	N/A	N/A	N/A	26-Feb-20	26-Feb-20	N/A	26-Feb-20	N/A	N/A	N/A	17-Aug-20	09-Jul-20	F164 - MANDATORY	21,332.08	21,332.08		22,695.00	22,695.00		B.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	B&M - Other Structures (Later Requesting of Elevated Water tank near Tennis Court)	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	26-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	N/A			F164 - MANDATORY	76,365.74	76,365.74		78,000.00	78,000.00		Jayser John Austal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Common Office Supplies	3-Wire Ring Binder	HK-IDEC	Shipping	N/A	N/A	N/A	24-Feb-20	26-Feb-20	N/A	26-Feb-20	N/A	N/A	N/A	16-Jul-20	27-Jul-20	F161	6,000.00	6,000.00		6,000.00	6,000.00		Yachi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Communication Equipment - Cellular Phone	PCS	Shipping	N/A	N/A	N/A	24-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	N/A	23-Jun-20		F161	7,000.00	7,000.00					Sticon Valley Computer Group Pkts. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Semi-Expendable Communication Equipment - Cellular Phone	PAICO	Shipping	N/A	N/A	N/A	24-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	N/A	01-Jun-20	02-Jun-20	F164	10,000.00	10,000.00		8,900.00	8,900.00		Sticon Valley Computer Group Pkts. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	B&M - Other Structures (Requesting of Repair - Cleaning of Septic Tank)	CDMS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	26-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	N/A		02-Jun-20	F161	33,000.00	33,000.00		33,000.00	33,000.00		Yolo Plumbing Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Semi-Expendable Equipment (Cellular Phone)	Hotel Trocadero	Shipping	N/A	February 19 - 24, 2020	N/A	N/A	26-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	26-May-20	02-Jun-20	F163	55,747.52	10,000.00		8,900.00	8,900.00		Sticon Valley Computer Group Pkts. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment	Office Equipment (Laptop Computer)	Hotel Trocadero	Shipping	N/A	February 19 - 24, 2020	N/A	N/A	26-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	02-Jun-20	09-Jun-20	F161				40,980.00			40,980.00	RealByte Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating	Water Testing	ESA Water Refilling Station	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	2,400.00	2,400.00		1,440.00	1,440.00		Pennwater Infrastructure Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Fuel, Oil and Lubricants Expenses	ESA Water Refilling Station	ESA Water Refilling Station	Negotiated Procurement - Direct Purchase of P.O.L. Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	7,500.00	7,500.00		2,500.00	2,500.00		Costa Petros Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Common Cleaning Supplies and Materials	ESA Water Refilling Station	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	26-Feb-20	27-Feb-20	N/A	27-Feb-20	N/A	N/A	N/A	09-Jul-20	13-Jul-20	F161	15,500.00	15,500.00		15,000.00	15,000.00		FIL Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Packaging Materials - Umbrella Seal	ESA Water Refilling Station	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161				500.00	500.00		BSM Purified Drinking Water Co.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies - Ribbon/Labels/Toner and Office Supplies - Paper Products (Purchased Direct)	Registar	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A		25-Jun-20	F164 SUMNER	30,615.41	30,615.41		20,615.41	20,615.41		Southern Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Furniture and Fixture	Office Chair	DDO	Shipping	N/A	N/A	N/A	02-Mar-20	02-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	16-Jun-20	23-Jun-20	F164	18,000.00	18,000.00		11,850.00	11,850.00		Offshore Interior	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Other Supplies and Materials (Attached with Wall Bracket and Railing)	Supply Office	Shipping	N/A	N/A	N/A	02-Mar-20	02-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	03-Aug-20	11-Aug-20	F161	50,000.00	50,000.00		48,725.00	48,725.00		Southern Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	B&M - Office Equipment (Repair and Cleaning of Annunciation Unit)	Library	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	02-Mar-20	02-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A		29-Sep-20	F164	42,500.00	42,500.00		38,800.00	38,800.00		HL & JS Trading and Engineering Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Common Office Supplies - Paper	DEAS	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	23-Jun-20	30-Jun-20	F164	20,000.00	20,000.00		8,300.00	8,300.00		Southern Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Common Office Supplies (No Graduation)	Library	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	04-Mar-20	N/A	N/A	N/A	30-Sep-20	30-Sep-20	F164	18,307.00	18,307.00		18,307.00	18,307.00		BBC General Handmade	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	Installation of Power Supply of Four Mounted ACU at HCVTSU Faculty Room	CEO	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	04-Mar-20	N/A	N/A	N/A	19-Aug-20	07-Sep-20	F164	6,665.00	6,665.00		5,667.00	5,667.00		B.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Semi-Expendable Communication Equipment - Sound System (for 2020 Mayor Graduation) and Communication Equipment - Sound System (for 2020 Mayor Graduation)	CEIT	Shipping	N/A	Feb. 25 - Mar. 2, 2020	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	28-Oct-20	16-Nov-20	F164	58,000.00	22,000.00		36,000.00	57,700.00	22,700.00	35,000.00	Pennamer Technologies	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Planting of Trees Within the University Premises	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	04-Mar-20	05-Mar-20	N/A	05-Mar-20	N/A	N/A	N/A		16-Sep-20	F164	31,600.00	31,600.00		31,600.00	31,600.00		Alex Martono	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	B&M-Other Structure (Materials for Fabrication of 12 sets ACU Regain Re-CC's)	CEIT	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	15-Jul-20	16-Jul-20	F164	10,006.51	10,006.51		9,880.00	9,880.00		Henry Fagelman Contr. & Gen. Wks.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment - Keyboard	CYBRS	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	10-Jun-20	11-Jun-20	F161	3,600.00	3,600.00		3,600.00	3,600.00		FIL Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Other Supplies and Materials - Cleaning Supplies and Materials	CYBRS	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	23-Jun-20	30-Jun-20	F164	700.00	700.00		540.00	540.00		Yachi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Drugs & Medicines - Anti-Aids	CYBRS	Shipping	N/A	N/A	N/A	03-Mar-20	03-Mar-20	N/A	03-Mar-20	N/A	N/A	N/A	28-Oct-20		F164	1,650.00	1,650.00		900.00	900.00		Norvexley Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Printing and Binding Expenses	Printing of Program Booklet for 2020 Mayor Graduation	CEIT	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	06-Mar-20	06-Mar-20	N/A	06-Mar-20	N/A	N/A	N/A	11-Nov-20	11-Nov-20	F164	58,750.00	58,750.00		58,750.00	58,750.00		Roadcast Graphic Arts Design and Supplies	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Awards/awards Expense	Cash, Medal and Medallion (for 2020 Mayor Graduation)	CEIT	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	10-Mar-20	10-Mar-20	N/A	10-Mar-20	N/A	N/A	N/A		15-Dec-20	F164	42,710.00	42,710.00		20,655.00	20,655.00		Macrofile Artwork	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	New Accountable Form TOR Board Sheet	Cavite City Campus	Negotiated Procurement - Small Value Procurement	N/A	Feb. 27 - Mar. 3, 2020	N/A	11-Mar-20	11-Mar-20	N/A	11-Mar-20	N/A	N/A	N/A	07-Jul-20	08-Jul-20	F164	60,000.00	60,000.00		54,000.00	54,000.00		Yachi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	B&M - Office Equipment (Repair and Maintenance of Annunciation Unit)	Imus Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	19-May-20	19-May-20	N/A	20-May-20	N/A	N/A	N/A		06-Aug-20	F164	25,200.00	25,200.00		25,200.00	25,200.00		HL & JS Trading and Engineering Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	B&M - Motor Vehicle (Spareparts)	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	20-May-20	20-May-20	N/A	20-May-20	N/A	N/A	N/A		02-Jul-20	F164	49,430.00	49,430.00		49,430.00	49,430.00		GRCP Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Other Supplies and Supplies (LPG Tank Repair)	Hotel Trocadero	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	19-May-20	20-May-20	N/A	21-May-20	N/A	N/A	N/A		08-Jul-20	F163	27,480.00	27,480.00		27,060.00	27,060.00		Hour Free Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	29,440.00	29,440.00		4,048.00	4,048.00		Rotand Aves	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Angello Espinal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Christopher Espinal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Luise Salazar	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Joanneth Flores	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Gina Laborido	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Frene Mandate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other General Services	Wages of 8 Utility Workers	ODA	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,048.00	4,048.00		Lorna Dito	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies - Copy Paper	BSA-Printing Services Unit	Shipping	N/A	N/A	N/A	27-May-20	27-May-20	N/A	27-May-20	N/A	N/A	N/A	20-Jul-20	25-Aug-20	F163	268,500.00	268,500.00		252,000.00	252,000.00		Yachi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment	Other Machinery and Equipment - Checking Machine		Shipping	N/A	N/A	N/A	28-May-20	28-May-20	N/A	28-May-20	N/A	N/A	N/A	23-Jun-20	25-Jun-20	F164	400,000.00			400,000.00	400,000.00		iClick Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable ICT Equipment	Laptop Computer	DUVPO	Shipping	N/A	N/A	N/A	09-Jun-20	09-Jun-20	N/A	09-Jun-20	N/A	N/A	N/A	15-Jul-20	16-Jul-20	F164	165,000.00			165,000.00	158,700.00		Neangkey Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment	Equipment - Sound System		Shipping	N/A	N/A	N/A	11-Jun-20	11-Jun-20	N/A	11-Jun-20	N/A	N/A	N/A	21-Sep-20	22-Sep-20	F164 SUC WIDE	999,650.00	57,630.00		942,000.00	986,500.00		66,300.00	930,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equipment - Smart TV and Settop		CEIT-SEC	Shipping	N/A	N/A	N/A	11-Jun-20	11-Jun-20	N/A	11-Jun-20	N/A	N/A	N/A	04-Aug-20	06-Aug-20	F164	600,000.00			600,000.00	583,750.00		583,750.00	Imenso Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Semi-Machinery and Equipment and Machinery and Equipment	Semi-Expendable ICT Equipment and Office Equipment - Television	Library	Shipping	N/A	March 11 - 17, 2020	N/A	13-Jun-20	13-Jun-20	N/A	17-Jun-20	N/A	N/A	N/A	09-Sep-20	10-Sep-20	F164	105,900.00	45,900.00		60,000.00	81,150.00		81,150.00	Microsoft Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Semi-Expendable Machinery and Equipment	Semi-Expendable Office Equipment - Office Chair	Budget Office	Shipping	N/A	N/A	N/A	15-Jun-20	15-Jun-20	N/A	17-Jun-20	N/A	N/A	N/A	27-Jul-20	04-Aug-20	F164	4,400.00	4,400.00		4,400.00	4,400.00		Offshore Interior	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Other Supplies and Materials - Construction Supplies	PFS	Shipping	N/A	Feb. 28 - March 3, 2020	N/A	18-Jun-20	18-Jun-20	N/A	18-Jun-20	N/A	N/A	N/A	12-Oct-20	19-Oct-20	F161	73,000.00	73,000.00		73,878.00	73,878.00		B.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	Motor Vehicle	PFS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	24-Jun-20	24-Jun-20	N/A	24-Jun-20	N/A	N/A	N/A		30-Jun-20	F164	10,000.00	10,000.00		9,400.00	9,400.00		J. Bonalde Arcon Cleaning Services	N/A	N/A	N/A	N/A	N/A			

[illegible]

	Repair and Maintenance	BAR - Motor Vehicle (Repair of Accum of 5004 462)	PPS	Notified Procurement - Small Value	N/A	N/A	N/A	14-Jul-20	14-Jul-20	N/A	14-Jul-20	N/A	N/A	N/A	11-Aug-20	F164	21,000.00	21,000.00		20,500.00	20,500.00	J. Barreal Arnon Cleaning Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Agricultural Supplies - Animal Feeds	Extension Services	Notified Procurement - Small Value	N/A	N/A	N/A	13-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A	07-Sep-20	F101	16,400.00	16,400.00		16,400.00	16,400.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Included in 2019 APP
	Repair and Maintenance	BAR - Motor Vehicle (Repair of Tractor)	PPS	Notified Procurement - Small Value	N/A	N/A	N/A	13-Jul-20	13-Jul-20	N/A	13-Jul-20	N/A	N/A	N/A	11-Aug-20	F164	30,000.00	30,000.00		29,300.00	29,300.00	SNCF Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Other Supplies and Materials (Materials for Repairing of Production Labels)	UCSS	Shipping	N/A	N/A	N/A	13-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A	12-Oct-20	F164 (Mandatory)	40,310.00	40,310.00		39,400.00	39,400.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BAR - Other Structures (Installation of of Production Light at Faculty Village)	ESA Faculty Housing Unit	Shipping	N/A	N/A	N/A	13-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A	08-Sep-20	F163	5,746.58	5,746.58		5,697.00	5,697.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Agricultural Supplies-Animal Feeds	ESA Animal Production Unit	Notified Procurement - Small Value	N/A	N/A	N/A	13-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A	11-Aug-20	F161	99,100.00	99,100.00		98,143.81	98,143.81	Cavite Farmers Feedmilling and Marketing Cooperative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	Office Equipment - Aircondition Unit	MCDEC (DP)	Notified Procurement - Small Value	N/A	N/A	N/A	13-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A	24-Sep-20	F163	30,243.00		30,243.00	30,200.00	30,200.00	Napoca Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Books, Furniture and Fixtures	Semi-Expendable Furniture & Fixtures - Computer Chair	Accounting Office	Shipping	N/A	N/A	N/A	15-Jul-20	16-Jul-20	N/A	16-Jul-20	N/A	N/A	N/A	29-Sep-20	F164	15,000.00	13,000.00		12,500.00	13,500.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment - Laptop Computer	Accounting Office	Notified Procurement - Small Value	N/A	N/A	N/A	20-Jul-20	20-Jul-20	N/A	20-Jul-20	N/A	N/A	N/A	23-Dec-20	F164 SUC WIDE	35,000.00		35,000.00	30,990.00	30,990.00	Silicon Valley Computer Group Phils. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment - Laptop Computer	Lesher's Office	Notified Procurement - Small Value	N/A	N/A	N/A	20-Jul-20	20-Jul-20	N/A	20-Jul-20	N/A	N/A	N/A	04-Jan-21	F164 SUC WIDE	35,000.00		35,000.00	30,990.00	30,990.00	Silicon Valley Computer Group Phils. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment	OVASS	Shipping	N/A	May 22 - 26, 2020 & June 8 - 15, 2020	N/A	20-Jul-20	20-Jul-20	N/A	20-Jul-20	N/A	N/A	N/A	17-Sep-20	F164	187,390.00		187,390.00	80,960.00	80,960.00	16/5mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment	OVASS	Shipping	N/A	May 22 - 26, 2020 & June 8 - 15, 2020	N/A	20-Jul-20	20-Jul-20	N/A	20-Jul-20	N/A	N/A	N/A		F164				46,400.00	46,400.00	Maangway Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment	OVASS	Shipping	N/A	Discontinued 15 - 21, 2020	N/A	29-Dec-20	29-Dec-20	N/A	01-Jan-21	N/A	N/A	N/A		F164				54,995.00	54,995.00	Jonaco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Printing and Binding Expenses (Printing of Annual Report)	PACD	Notified Procurement - Small Value	N/A	April 28 - May 4, 2020	N/A	27-Jul-20	27-Jul-20	N/A	27-Jul-20	N/A	N/A	N/A	18-Nov-20	F101	90,000.00	90,000.00		90,000.00	90,000.00	Japi Printone Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	Other Machinery and Equipment - Television	CYBBS	Shipping	N/A	March 31 - 17, 2020	N/A	14-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	10-Sep-20	F164	329,000.00		329,000.00	276,500.00	276,500.00	RedByte Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable Other Machinery and Equipment - Kitchen Equipment	CYBBS	Shipping	N/A	N/A	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	10-Sep-20	F164	6,800.00	6,800.00		6,800.00	6,800.00	Sedmo Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Furniture, Fixtures and Books	Office Furniture for DEET Faculty Room	CEIT	Notified Procurement - Small Value	N/A	July 13 - 26, 2020	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	05-Jan-21	F164	485,900.00	485,900.00		327,193.00	327,193.00	Officelux Interier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Office Supplies	IDO	Shipping	N/A	N/A	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	21-Sep-20	F164	43,666.00	43,666.00		29,050.00	29,050.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Library	Library	Shipping	N/A	July 13 - 26, 2020	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	06-Oct-20	F164	71,200.00	71,200.00		14,208.00	14,208.00	Maangway Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Library	Library	Shipping	N/A	July 13 - 26, 2020	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	17-Sep-20	F164	71,200.00	71,200.00		15,700.00	15,700.00	16/5mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Library	Library	Shipping	N/A	July 13 - 26, 2020	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	07-Oct-20	F164	71,200.00	71,200.00		28,100.00	28,100.00	Agile Trichfrontier Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies, Other Supplies and Materials, Automotive, Construction and Plumbing, Tools, Supplies and Materials, and semi-expendable ICT Equipment	DVPPD	Shipping	N/A	N/A	N/A	03-Aug-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	17-Sep-20	F101	5,748.00	5,748.00		3,830.00	3,830.00	Fit Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies, Other Supplies and Materials, Common Cleaning Supplies and Materials, ICT Equipment	DVPPD	Shipping	N/A	N/A	N/A	03-Aug-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	16-Oct-20	F101				1,615.00	1,615.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable Other Machinery and Equipment	CYBBS	Shipping	N/A	N/A	N/A	29-Jul-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	28-Sep-20	F164	8,000.00	8,000.00		7,500.00	7,500.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	Other Machinery and Equipment - Refrigerator and Office Equipment - Aircondition Unit	CYBBS	Notified Procurement - Small Value	N/A	March 10 - 17, 2020	N/A	07-Jul-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	04-Nov-20	F164	314,500.00		314,500.00	237,830.00	237,830.00	Sedmo Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	Office Equipment - Aircon	CYBBS	Notified Procurement - Small Value	N/A	March 10 - 17, 2020	N/A	07-Jul-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	07-Sep-20	F164				51,000.00	51,000.00	Rushtek Enterprise	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Common Cleaning Supplies and Materials and Semi-Expendable Agricultural and Forestry Equipment - Rain Boots	ESA Rolle Hall	Shipping	N/A	N/A	N/A	07-Jul-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	03-Nov-20	F163	6,750.00	6,750.00		6,750.00	6,750.00	Fit Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable Other Machinery and Equipment - Tornado and Common Cleaning Supplies and Materials	ESA Rolle Hall	Shipping	N/A	N/A	N/A	07-Jul-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	24-Sep-20	F163	6,929.00	6,929.00		6,929.00	6,929.00	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Common Cleaning Supplies and Materials	ESA Rolle Hall	Shipping	N/A	N/A	N/A	07-Jul-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	28-Sep-20	F163	10,876.25	10,876.25		7,776.25	7,776.25	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BAR - Buildings (Construction of Conference Room at DVPASS)	ODA	Shipping	N/A	July 29 - Aug. 4, 2020	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A	14-Oct-20	F164 SUC WIDE	165,382.00	165,382.00		129,878.00	129,878.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BAR - Buildings (Construction of Conference Room at DVPASS)	ODA	Shipping	N/A	July 29 - Aug. 4, 2020	N/A	22-Oct-20	22-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	09-Dec-20	F164 SUC WIDE				27,960.40	27,960.40	Rica Glass and Aluminum Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment - Software	CYBBS	Shipping	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A	17-Sep-20	F164	47,000.00		47,000.00	47,000.00	47,000.00	Cavitech Solution, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment - Software	IBDO	Notified Procurement - Small Value	N/A	N/A	N/A	29-Jul-20	04-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	12-Oct-20	F164 SUC WIDE	105,000.00		105,000.00	92,970.00	92,970.00	Silicon Valley Computer Group Phils. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BAR - Buildings (Replacement of Ceiling Light)	CEI-SHS	Shipping	N/A	N/A	N/A	03-Aug-20	03-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	08-Sep-20	TRUST	8,735.48	8,735.48		6,300.00	6,300.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BAR-Motor Vehicle (Repair of SJK 710)	PPS	Direct Procurement	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A	13-Aug-20	F164	33,063.00	33,063.00		33,063.00	33,063.00	Toyota Daanville-Cavite	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164	97,152.00	97,152.00		8,096.00	8,096.00	Bethesda Delta Cruz	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Olivia Salazar	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Boly Flores	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Angelle Espinal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Michael Costa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				6,256.00	6,256.00	Roland Laurence Aves	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Nelvin Chavez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Celestino Rederos	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Roadito Villaverde	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Sherwin Crystal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Erick Bahay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Mario Rinc	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Notified Procurement - Small Value	N/A	N/A	N/A	06-Aug-20	06-Aug-20	N/A	06-Aug-20	N/A	N/A	N/A		F164				8,096.00	8,096.00	Ailyn Chavez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Semi-Expendable Machinery and Equipment and Supplies and Materials	Semi-Expendable Other Machinery and Equipment (Electrical, Construction, Plumbing Machinery & Equipment and Other Supplies and Materials)	CYRBS	Shipping	N/A	N/A	N/A	N/A	10-Aug-20	10-Aug-20	N/A	10-Aug-20	N/A	N/A	N/A	28-Oct-20	03-Nov-20	F164	28,062.00	28,062.00		19,185.00	19,185.00		Jedro Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Machinery and Equipment and Supplies and Materials	Semi-Expendable Other Machinery and Equipment (Electrical, Construction, Plumbing Machinery & Equipment and Other Supplies and Materials)	CYRBS	Shipping	N/A	N/A	N/A	N/A	10-Aug-20	10-Aug-20	N/A	10-Aug-20	N/A	N/A	N/A	20-Oct-20	22-Oct-20	F164				2,040.75	2,040.75		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - School Building (Materials for Repairing of Roofing of 2017 Building)	CEIT	Shipping	N/A	N/A	N/A	N/A	11-Aug-20	11-Aug-20	N/A	11-Aug-20	N/A	N/A	N/A	24-Nov-20	26-Nov-20	F164	151,638.30	155,638.30		115,795.00	115,795.00		RZR Builders	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - School Building (Labor for Repairing of Roofing of 2017 Building)	CEIT	Negotiated Procurement - Small Value Procurement	N/A	July 13 - 30, 2020	N/A	N/A	02-Sep-20	02-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A		22-Dec-20	F164	107,062.85	107,062.85		97,600.00	97,600.00		Mac-Ximum 7 Construction	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	Telescopic Pole Pruner	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	13-Aug-20	13-Aug-20	N/A	13-Aug-20	N/A	N/A	N/A	02-Sep-20	07-Oct-20	F164	49,900.00	49,900.00		49,550.00	49,550.00		GNPC Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Supplies and Materials for Accreditation Survey Visit	COB	Shipping	N/A	N/A	N/A	N/A	19-Aug-20	20-Aug-20	N/A	20-Aug-20	N/A	N/A	N/A	08-Oct-20	22-Oct-20	F164	143.00	49,057.20		48,143.15	48,143.15		Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	Agricultural Equipment Gravelator	PPS	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	25-Aug-20	25-Aug-20	N/A	25-Aug-20	N/A	N/A	N/A	02-Sep-20	03-Sep-20	F164	40,000.00		40,000.00	39,000.00		39,000.00	GNPC Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Motor Vehicle (Collision and Ambulance Inspection Permit)	Informary	Contracting	N/A	N/A	N/A	N/A	25-Aug-20	25-Aug-20	N/A	25-Aug-20	N/A	N/A	N/A		09-Sep-20	F164	20,384.00	20,384.00		20,384.00	20,384.00		AlphaM Automotive Dealers, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Subscription Expense - CISO Web License	CEIT	Negotiated Procurement - Small Value Procurement	N/A	Aug. 10 - 17, 2020	N/A	N/A	25-Aug-20	26-Aug-20	N/A	26-Aug-20	N/A	N/A	N/A	05-Nov-20	07-Dec-20	F164	59,620.00	59,620.00		54,360.00	54,360.00		PHI Data Business Systems, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Printing and Binding	MCROCE	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	27-Aug-20	27-Aug-20	N/A	27-Aug-20	N/A	N/A	N/A		18-Nov-20	F161	31,500.00	31,500.00		27,450.00	27,450.00		Acc Visual Solution	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	ICT Equipment and Laptop Computer	Accounting Office	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	27-Aug-20	27-Aug-20	N/A	27-Aug-20	N/A	N/A	N/A		02-Dec-20	F164	35,000.00		35,000.00	30,900.00		30,900.00	Cavitech Solution, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Books	CYRBS	Shipping	N/A	March 10 - 17, 2020	N/A	N/A	05-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A	28-Oct-20	11-Nov-20	F164	208,500.00	208,500.00		19,000.00	19,000.00		Nervvately Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures and Books	CYRBS	Shipping	N/A	March 10 - 17, 2020	N/A	N/A	05-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A	19-Nov-20	23-Nov-20	F164				96,200.00	96,200.00		Parthen Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures	CYRBS	Shipping	N/A	March 10 - 17, 2020	N/A	N/A	05-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A	03-Nov-20	23-Nov-20	F164				70,000.00	70,000.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Environmental/Security Services (Self Analysis)	PCO	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	02-Sep-20	02-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A	09-Dec-20		F164	16,296.00	16,296.00		16,296.00	16,296.00		3Mcor Laboratories, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Office Equipment	Hotel Tropicana	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	01-Sep-20	02-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A		07-Oct-20	F163	24,295.00	24,295.00		24,295.00	24,295.00		AREM Electrical and Industrial Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Corrona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A			F164	92,000.00	92,000.00		18,400.00	18,400.00		Evangelina A. Antocax	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Corrona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A			F164				18,400.00	18,400.00		Arnold B. Balaght	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Corrona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A			F164				18,400.00	18,400.00		Atleen B. Estrada	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Corrona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A			F164				18,400.00	18,400.00		Jessiel B. Rivera	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Corrona Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A			F164				18,400.00	18,400.00		Ruel A. Tenareso	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Becor Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	16,192.00	16,192.00		8,096.00	8,096.00		Rodal Calvo	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Becor Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Jomar Vilasas	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR-Other Structures (Materials for Repair of Divider and Reupholing of Classroom)	Unsa Campus	Shipping	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A		11-Oct-20	F164	76,080.44	76,080.44		74,747.00	74,747.00		Henry Pagkalewangan Const. & Gen. Mdw.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials - Electrical, Lighting, Furniture, Tools and Accessories (Fluorescent light Bulb)	Library	Shipping	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A	14-Oct-20	19-Oct-20	F164	10,000.00	10,000.00		9,360.00	9,360.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures (Fabrication of Cabinet)	Internal Audit	Shipping	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A	16-Nov-20	25-Nov-20	F164 SUC WIDE	33,995.00	33,995.00		33,995.00	33,995.00		Henry Pagkalewangan Const. & Gen. Mdw.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment (Printer & UPS)	Records Office	Shipping	N/A	N/A	N/A	N/A	03-Sep-20	08-Sep-20	N/A	09-Sep-20	N/A	N/A	N/A	03-Nov-20	23-Nov-20	F164	10,950.00	10,950.00		10,350.00	10,350.00		MicroGad Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures	Records Office	Shipping	N/A	N/A	N/A	N/A	03-Sep-20	08-Sep-20	N/A	09-Sep-20	N/A	N/A	N/A	03-Nov-20	23-Nov-20	F164	5,500.00	5,500.00		5,700.00	5,700.00		Fit Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Motor Vehicle (Replacement of Battery of Motorcycle)	Hotel Tropicana	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	07-Sep-20	08-Sep-20	N/A	09-Sep-20	N/A	N/A	N/A		09-Dec-20	F163	5,000.00	5,000.00		4,980.00	4,980.00		Stang Tire Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Machinery and Equipment	Semi-Expendable Forestry Equipment	SPINDT	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	09-Aug-20	09-Aug-20	N/A	09-Sep-20	N/A	N/A	N/A	09-Dec-20	15-Dec-20	F164	46,800.00	46,800.00		43,007.00	43,007.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery And Equipment	Office Equipment	SPINDT	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	09-Aug-20	09-Aug-20	N/A	10-Sep-20	N/A	N/A	N/A		07-Dec-20	F164	115,874.00		115,874.00	112,999.00		112,999.00	Servpro Consolidated Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	COVID-19 Related Activities (Medical)	Cavite City Central	Shipping	N/A	N/A	N/A	N/A	10-Sep-20	10-Sep-20	N/A	10-Sep-20	N/A	N/A	N/A		11-Oct-20	F164	7,200.00	7,200.00		6,600.00	6,600.00		Jedro Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials (Common Cleaning Supplies and Materials)	CYRBS	Shipping	N/A	N/A	N/A	N/A	15-Sep-20	15-Sep-20	N/A	15-Sep-20	N/A	N/A	N/A	26-Nov-20		F101	4,836.00	4,836.00		3,408.00	3,408.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Other Supplies and Materials (Common Cleaning Supplies and Materials)	CYRBS	Shipping	N/A	N/A	N/A	N/A	15-Sep-20	15-Sep-20	N/A	15-Sep-20	N/A	N/A	N/A	22-Dec-20	22-Dec-20	F101				1,450.00	1,450.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical, Dental and Laboratory Supplies and Materials (Common Cleaning Supplies and Materials)	CYRBS	Shipping	N/A	N/A	N/A	N/A	15-Sep-20	15-Sep-20	N/A	16-Sep-20	N/A	N/A	N/A	15-Dec-20	22-Dec-20	F164	21,440.00	21,440.00		5,900.00	5,900.00		Chemline Scientific Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical, Dental and Laboratory Supplies and Materials (Common Cleaning Supplies and Materials)	CYRBS	Shipping	N/A	N/A	N/A	N/A	15-Sep-20	15-Sep-20	N/A	16-Sep-20	N/A	N/A	N/A	06-Jan-21		F164				8,011.00	8,011.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	Other Maintenance and Operating Expense - Subscription Expense (Portugal)	CEIT	Negotiated Procurement - Small Value Procurement	N/A	Sept. 7 - 16, 2020	N/A	N/A	21-Sep-20	24-Sep-20	N/A	26-Sep-20	N/A	N/A	N/A	05-Nov-20	07-Dec-20	F164	524,000.00	524,000.00		524,000.00	524,000.00		PHI Data Business Systems, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures - Chairs	Library	Shipping	N/A	Sept 15 - 21, 2020	N/A	N/A	21-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	16-Nov-20	19-Nov-20	F164	100,000.00	100,000.00		99,000.00	99,000.00		Parthen Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Machinery and Equipment (Fire Photography)	Semi-Expendable Disaster Response and Rescue Equipment	Library	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	24-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	09-Dec-20	09-Dec-20	F164	30,400.00	30,400.00		24,840.00	24,840.00		Danreddek Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR-Other Structures (Materials for Installation of Internet Connection)	IDO	Shipping	N/A	N/A	N/A	N/A	17-Sep-20	21-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A		19-Nov-20	F101 SUC WIDE	20,505.00	20,505.00		14,000.00	14,000.00		Fit Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR-Other Structures (Materials for Installation of Internet Connection)	IDO	Shipping	N/A	N/A	N/A	N/A	17-Sep-20	21-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	28-Oct-20	03-Nov-20	F101 SUC WIDE				5,910.00	5,910.00		Redbyte Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR-Other Structure (Materials for Repair and Improvement of Recreational Chapel)	PPS	Shipping	N/A	June 29 - July 7, 2020	N/A	N/A	24-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	14-Dec-20	15-Dec-20	F164	556,150.00	556,150.00		188,318.50	188,318.50		Up-Town Industrial Sales, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR- Other Structure (Materials for Repair and Improvement of Recreational Chapel)	PPS	Shipping	N/A	June 29 - July 7, 2020	N/A	N/A	24-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A			F164				288,836.00	288,836.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR- Other Structure (Labor for Repair and Improvement of Recreational Chapel)	PPS	Negotiated Procurement - Small Value Procurement	N/A	June 29 - July 7, 2020	N/A	N/A	01-Sep-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A			F164	286,334.72	286,334.72		251,500.00	251,500.00		Henry Pagkalewangan	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Animal Feeds	BAR-Animal Production Unit	Negotiated Procurement - Small Value Procurement	N/A	September 15 - 21, 2020	N/A	N/A	21-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A		19-Oct-20	F161	98,540.00	98,540.00		97,835.01	97,835.01		Cavite Farmers Feedmilling and Marketing Cooperative	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Machinery and Equipment	ICT Equipment and Software - Laptop	UC/S	Shipping	N/A	N/A	N/A	N/A	28-Sep-20	28-Sep-20	N/A	29-Sep-20	N/A	N/A	N/A		02-Oct-20	F164	40,000.00		40,000.00	39,999.00		39,999.00	Caritech Solution, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	COVID-19 Related (Window Screen)	Supply Office	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	29-Sep-20	29-Sep-20	N/A	29-Sep-20	N/A	N/A	N/A	20-Oct-20	F164	8,300.00	8,300.00		8,150.00	8,150.00			Rica Glass & Aluminum Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	COVID-19 Related (Transformer)	PPS	Negotiated Procurement - Emergency	N/A	N/A	N/A	N/A	29-Sep-20	29-Sep-20	N/A	30-Sep-20	N/A	N/A	N/A		F164	470,000.00	470,000.00	464,800.00		464,800.00		464,800.00	BMJ Marketing Electrical Services Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Water Supply System (Water Pump)	PPS	Negotiated Procurement - Emergency	N/A	N/A	N/A	N/A	29-Sep-20	29-Sep-20	N/A	30-Sep-20	N/A	N/A	N/A	10-Nov-20	F164	187,000.00	187,000.00	165,200.00		165,200.00		165,200.00	FJR Industrial Sales	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Building & Other Structures (Labor for Improvement of Pathwalk at the Back of Administration Building)	Ph	Negotiated Procurement - Small Value	N/A	September 15-21, 2020	N/A	N/A	30-Sep-20	30-Sep-20	N/A	30-Sep-20	N/A	N/A	N/A		F164	54,467.15	54,467.15		54,150.00	54,150.00			Lerma N. Rudi	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Building & Other Structures (Material for Improvement of Pathwalk at the Back of Administration Building)	Ph	Negotiated Procurement - Small Value	N/A	September 15-21, 2020	N/A	N/A		08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	28-Dec-20	F164	68,929.20	68,929.20		68,226.00	68,226.00			Henry Pagkalahingan Const. & Gen. Mde.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Other Structure (Material for Improvement of Pathwalk at Radbot Area)	PPS	Shipping	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	09-Dec-20	F164	39,212.42	39,212.42		37,722.50	37,722.50			R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Other Structure (Labor for Improvement of Pathwalk at Radbot Area)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	07-Sep-20	08-Sep-20	N/A	09-Sep-20	N/A	N/A	N/A		F164	35,058.04	35,058.04		33,600.00	33,600.00			Lerma N. Rudi	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies, Other Supplies and Materials (Electrical, Plumbing, Painting, Tools and Accessories, and Semi-Expendable ICT Equipment)	DVPPD	Shipping	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	09-Sep-20	N/A	N/A	N/A	03-Nov-20	F164	14,922.00	14,922.00		12,281.25	12,281.25			Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Other Semi-Expendable Machinery and Equipment (Electrical, Construction, Plumbing Machinery and Equipment)	Silang Campus	Shipping	N/A	N/A	N/A	N/A	09-Sep-20	09-Sep-20	N/A	10-Sep-20	N/A	N/A	N/A		F164	93,450.00	93,450.00		6,016.80	6,016.80			Rembeche Electrical Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment and Supplies and Materials	Other Semi-Expendable Machinery and Equipment (Electrical, Construction, Plumbing Machinery and Equipment)	Silang Campus	Shipping	N/A	N/A	N/A	N/A	09-Sep-20	09-Sep-20	N/A	10-Sep-20	N/A	N/A	N/A		F164				11,270.00	11,270.00			Jethro Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Other Supplies and Materials (Electrical, Construction, Plumbing Supplies and Materials)	Silang Campus	Shipping	N/A	N/A	N/A	N/A	09-Sep-20	09-Sep-20	N/A	10-Sep-20	N/A	N/A	N/A	25-Nov-20	F164				43,375.00	43,375.00			Up-Town Industrial Sales, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies	CYRBS	Shipping	N/A	N/A	N/A	N/A	15-Sep-20	15-Sep-20	N/A	15-Sep-20	N/A	N/A	N/A	15-Dec-20	F161	7,520.00	7,520.00		4,400.00	4,400.00			Chemline Scientific Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	5,520.00	5,520.00		736.00	736.00			Roland Laurence Aves	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Angelito Espinal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Erick Buhay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Ronaldo Villaseñor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Celedonio Roderes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Neivic Chavez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Michael Costa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				736.00	736.00			Mario Rost	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	105,984.00	105,984.00		8,832.00	8,832.00			Josephing Gonzales	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Ailyn Chavez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Rehazelda Dela Cruz	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Mario Rost	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Sharetin Crystal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Michael Costa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Celedonio Roderes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Ronaldo Villaseñor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Erick Buhay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Neivic Chavez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Angelito Espinal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,832.00	8,832.00			Roland Laurence Aves	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Office Supplies	Library	Shipping	N/A	July 13 - 20, 2020	N/A	N/A	03-Sep-20	16-Sep-20	N/A	21-Sep-20	N/A	N/A	N/A	06-Nov-20	F164	62,000.00	62,000.00		9,187.50	9,187.50			Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Office Supplies	Library	Shipping	N/A	July 13 - 20, 2020	N/A	N/A	03-Sep-20	16-Sep-20	N/A	21-Sep-20	N/A	N/A	N/A	16-Nov-20	F164				19,500.00	19,500.00			Fxl Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Common Cleaning Supplies and Materials, Kitchen Supplies, Other Supplies and Materials (Electrical, Construction, Plumbing Supplies and Materials)	Library	Shipping	N/A	March 12 - 17, 2020	N/A	N/A	03-Sep-20	16-Sep-20	N/A	21-Sep-20	N/A	N/A	N/A	03-Nov-20	F164	76,125.00	76,125.00		25,220.00	25,220.00			Fxl Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Common Cleaning Supplies and Materials, Kitchen Supplies, Other Supplies and Materials (Electrical, Construction, Plumbing Supplies and Materials)	Library	Shipping	N/A	March 12 - 17, 2020	N/A	N/A	03-Sep-20	16-Sep-20	N/A	21-Sep-20	N/A	N/A	N/A	26-Nov-20	F164				21,305.00	21,305.00			Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Common Cleaning Supplies and Materials, Kitchen Supplies, Other Supplies and Materials (Electrical, Construction, Plumbing Supplies and Materials)	Library	Shipping	N/A	March 12 - 17, 2020	N/A	N/A	03-Sep-20	16-Sep-20	N/A	21-Sep-20	N/A	N/A	N/A	06-Jan-21	F164				19,318.00	19,318.00			Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Other Structures (Labor for Rep-Red between C-1 & 2nd Floor)	PPS	Negotiated Procurement - Small Value	N/A	July 13 - 20, 2020	N/A	N/A	15-Sep-20	17-Sep-20	N/A	21-Sep-20	N/A	N/A	N/A	26-Nov-20	F164	93,339.79	93,339.79		92,000.00	92,000.00			Remberto Ravalto	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment	Silang Campus	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	27-Aug-20	28-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	03-Dec-20	F164	311,000.00	311,000.00		93,880.00	93,880.00			Reddyx Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment	Silang Campus	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	27-Aug-20	28-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A		F164				31,523.00	31,523.00			Ready Equipment Marketing Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment	Silang Campus	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	27-Aug-20	28-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A		F164				51,500.00	51,500.00			16/35mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Other Maintenance and Operating Expense	Trimming of Branches of Trees Within the University Premises	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	29-Sep-20	29-Sep-20	N/A	29-Sep-20	N/A	N/A	N/A	23-Nov-20	F164	49,700.00	49,700.00		48,300.00	48,300.00		Duke R. Martono	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	ICT Equipment - Laptop Computer	Accounting Office	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	28-Sep-20	28-Sep-20	N/A	29-Sep-20	N/A	N/A	N/A	02-Dec-20	F164 SUC WIDE	52,990.00	52,990.00	52,990.00	52,990.00	52,990.00		Caritech Solution, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	48,800.00	48,800.00		5,600.00	5,600.00		Geremite Checa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			8,000.00	8,000.00	8,000.00		Rodolfo Crespo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			5,600.00	5,600.00	5,600.00		Alvan Namuco	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			8,000.00	8,000.00	8,000.00		Alfred Quimson	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			8,000.00	8,000.00	8,000.00		Jaydham Rodriguez	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Janitorial Services	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164			5,600.00	5,600.00	5,600.00		Misty Tandingan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Office Supplies - Toner for Photocopy Machine	Imus Campus	Shipping	N/A	N/A	N/A	N/A	06-Oct-20	06-Oct-20	N/A	07-Oct-20	N/A	N/A	N/A	09-Nov-20	F164	20,160.00	20,160.00		20,160.00	20,160.00		Phicopy Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Furniture, Fixtures and Books	Semi-Expendable Furniture and Fixtures (C-entrained Dining Table and Storage Cabinet)	CEIT	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	05-Jan-21	F164	970,000.00	970,000.00	896,000.00	896,000.00	896,000.00		Imeco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Semi-Expendable Books	Library	CEIT	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	13-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	17-Dec-20	F164	221,180.00	221,180.00	221,180.00	221,180.00	221,180.00		Rea Bookstore Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Building and Other Structures (Replacement of Broken Lighting Fixtures at Fide Hall and South Annex)	BAR-Kole Hall	Shipping	N/A	N/A	N/A	N/A	13-Oct-20	15-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	22-Dec-20	F163	4,854.59	4,854.59		4,470.00	4,470.00		Harmon Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Water Supply System (Replacement of Water Supply Pipes)	COB	Shipping	N/A	N/A	N/A	N/A	13-Oct-20	15-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	09-Dec-20	F164	2,450.00	2,450.00		2,337.00	2,337.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment and Semi-Expendable Machinery and Equipment	Other Machinery and Semi-Expendable ICT Equipment	CEIT	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	21-Oct-20	22-Oct-20	N/A	22-Oct-20	N/A	N/A	N/A	09-Jan-21	F164	350,000.00	90,000.00	260,000.00	253,805.00	127,480.00	126,325.00	Imeco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	Other Machinery and Semi-Expendable ICT Equipment	CEIT	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	21-Oct-20	22-Oct-20	N/A	22-Oct-20	N/A	N/A	N/A	10-Dec-20	F164	727,000.00	57,800.00	670,000.00	548,455.00	55,563.00	492,890.00	Imeco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Building and Other Structures (Materials for Repairing of Office of the University President)	PRD	Shipping	N/A	N/A	N/A	N/A	21-Oct-20	22-Oct-20	N/A	22-Oct-20	N/A	N/A	N/A	15-Dec-20	F164 SUC WIDE	9,644.30	9,644.30		9,610.00	9,610.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other Maintenance and Operating Expense	Other Supplies and Materials - Res (COVID-19 Related Activities)	Supply Office	Shipping	N/A	N/A	N/A	N/A	30-Sep-20	01-Oct-20	N/A	01-Oct-20	N/A	N/A	N/A	28-Oct-20	F164 COVID	99,250.00	99,250.00	98,874.00	98,874.00	98,874.00		Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Building and Other Structure (Materials for Replacement of Double Wall Partition)	Tanza Campus	Shipping	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	15-Oct-20	F164	40,450.40	40,450.40		40,373.00	40,373.00		Henry Pagkalanagan Const. & Gen. Mng.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Building and Other Structure (Labor for Replacement of Double Wall Partition)	Tanza Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	F164	20,090.14	20,090.14		19,900.00	19,900.00		Henry Pagkalanagan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	COVID-19 Related Activities (Disinfectant Solution Dispenser and Alcohol Dispenser)	CEIT	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	09-Nov-20	F164	89,999.97	89,999.97		89,999.97	89,999.97		Contrabell Print and Design	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Building and Other Structures (Labor for Improvement of Pathwalk and Installation of Purifying Tank at Communal CR near Kapi)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	F164	52,952.37	52,952.37		52,700.00	52,700.00		Lerna H. Bui	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BAR - Building and Other Structure (Materials for Improvement of Pathwalk and Installation of Purifying Tank at Communal CR near Kapi)	PPS	Shipping	N/A	N/A	N/A	N/A	03-Nov-20	03-Nov-20	N/A	04-Nov-20	N/A	N/A	N/A	21-Dec-20	F164	86,979.84	86,979.84		84,875.50	84,875.50		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Laboratory Supplies	CYBBS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	F164	258,000.00	258,000.00		10,200.00	10,200.00		DXL Laboratory Supplies	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Laboratory Supplies	CYBBS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	F164			19,200.00	19,200.00			ATR Trading System	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Laboratory Supplies	CYBBS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	F164			112,800.00	112,800.00			Informed Enterprise	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Laboratory Supplies	CYBBS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	N/A	F164			32,500.00	32,500.00			Habibon Analytics Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Office Supplies	Agri-Eco Project	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	13-Oct-20	14-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	04-Jan-21	F164 AGRI-ECO	87,188.50	87,188.50	11,380.00	11,380.00			1675mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Office Supplies	Agri-Eco Project	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	13-Oct-20	14-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	24-Nov-20	F164 AGRI-ECO	6,254.75	5,953.75	6,254.75	5,953.75			Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Semi-Expendable Machinery and Equipment	Agri-Eco Project	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	13-Oct-20	14-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	21-Oct-20	F164 AGRI-ECO			63,600.00	63,600.00			MicroGold Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	ICT Equipment - Laptop Computer	OVAAA	Negotiated Procurement - Small Value	N/A	October 9 - 6, 2020	N/A	N/A	13-Oct-20	14-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	04-Nov-20	F164 SUC WIDE	57,800.00	57,800.00		57,800.00	57,800.00		MicroGold Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Office Supplies	ODA	Shipping	N/A	N/A	N/A	N/A	13-Oct-20	13-Oct-20	N/A	13-Oct-20	N/A	N/A	N/A	15-Dec-20	F161	39,485.14	39,485.14	17,096.39	17,096.39			Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Office Supplies	ODA	Shipping	N/A	N/A	N/A	N/A	13-Oct-20	13-Oct-20	N/A	13-Oct-20	N/A	N/A	N/A	16-Nov-20	F161			14,820.55	14,820.55			Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Power Supply (Materials for Installation of Power Supply for Computers)	Library	Shipping	N/A	N/A	N/A	N/A	13-Oct-20	13-Oct-20	N/A	13-Oct-20	N/A	N/A	N/A	22-Dec-20	F164	7,222.42	7,222.42		7,140.00	7,140.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Other Structures (Repair and Improvement of Stock Room)	Imus Campus	Shipping	N/A	October 3 - 5, 2020	N/A	N/A	15-Oct-20	15-Oct-20	N/A	20-Oct-20	N/A	N/A	N/A	15-Dec-20	F164	55,418.40	55,418.40	49,928.00	49,928.00			Henry Pagkalanagan Const. & Gen. Mng.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical, Dental and Laboratory Supplies Expense	CYBBS	Negotiated Procurement - Small Value	N/A	October 6 - 12, 2020	N/A	N/A	15-Oct-20	15-Oct-20	N/A	20-Oct-20	N/A	N/A	N/A	02-Dec-20	F164	155,000.00	155,000.00		25,000.00	25,000.00		Habibon Analytics Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Motor Vehicle (Battery for University Bus)	PPS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	28-Oct-20	29-Oct-20	N/A	03-Nov-20	N/A	N/A	N/A	16-Nov-20	F164	31,600.00	31,600.00		31,600.00	31,600.00		GNCP Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Agricultural Supplies - Indoor Plants with Pots	Library	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	14-Oct-20	17-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	09-Dec-20	F164	5,000.00	5,000.00		7,100.00	7,100.00		Mor & Lu Garden	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Technical and Scientific Equipment (C-entrained and Maintenance of 8-Day Machine)	Library	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	29-Oct-20	29-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	07-Dec-20	F164	16,000.00	16,000.00		16,000.00	16,000.00		Teromed Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Cleaning of Atrium (Floor)	Imus Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	03-Nov-20	03-Nov-20	N/A	04-Nov-20	N/A	N/A	N/A	15-Dec-20	F164	48,500.00	48,500.00		48,500.00	48,500.00		RL & JS Trading and Engineering Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	ICT Equipment and Software - Laptop Computer	Cashier's Office	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	03-Nov-20	04-Nov-20	N/A	05-Nov-20	N/A	N/A	N/A	07-Dec-20	F164 SUC WIDE	50,000.00		50,000.00	42,980.00	42,980.00		Imeco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	ICT Equipment - Laptop Computer	Budget Office	Shipping	N/A	N/A	N/A	N/A	04-Nov-20	04-Nov-20	N/A	05-Nov-20	N/A	N/A	N/A	26-Nov-20	F164	48,700.00	1,700.00	47,000.00	42,890.00	1,095.00	42,890.00	Imeco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical, Dental and Laboratory Supplies Expense	CYBBS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	22-Oct-20	22-Oct-20	N/A	09-Nov-20	N/A	N/A	N/A	15-Dec-20	F164	14,200.00	14,200.00		5,150.00	5,150.00		Chemline Scientific Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Medical, Dental and Laboratory Supplies Expense	CYBBS	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	22-Oct-20	09-Nov-20	N/A	09-Nov-20	N/A	N/A	N/A	15-Dec-20	F164	14,200.00	14,200.00		5,250.00	5,250.00		Kabers Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Office Supplies	CBS	Shipping	N/A	N/A	N/A	N/A	13-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	09-Dec-20	F161	3,270.00	3,270.00		2,871.00	2,871.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Office Supplies	CBS	Shipping	N/A	N/A	N/A	N/A	10-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	20-Dec-20	F161	3,180.00	3,180.00		3,180.00	3,180.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery and Equipment	ICT Equipment and Software	PPS	Shipping	N/A	N/A	N/A	N/A	14-Nov-20	16-Nov-20	N/A	16-Nov-20	N/A	N/A	N/A	23-Dec-20	F164	43,000.00		43,000.00			42,800.00	Imeco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supplies and Materials	Kitchen Supplies and Semi-Expendable Kitchen Equipment	Hotel Trocadero	Shipping	N/A	October 29 - 2, 2020	N/A	N/A	11-Nov-20	17-Nov-20	N/A	17-Nov-20	N/A	N/A	N/A	07-Dec-20	F163	547,670.00	547,670.00		515,601.00	515,601.00		Habibon Computer Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance	BAR - Motor Vehicle	Carmina Campus	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	18-Nov-20	18-Nov-20	N/A	18-Nov-20	N/A																		

General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Nelson Chavez			N/A	N/A	N/A	N/A	N/A	N/A	N/A			
General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Maric Rint			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Rizaldo Vilasenor			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Michael Costa			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Angelito Espinal			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Sonny Espino			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				6,992.00	6,992.00		Rolando Romero			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	Imus Campus	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164		37,200.00	37,200.00		4,800.00	4,800.00		Gereminda Chica			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
General Services	Jانبورل Services	Imus Campus	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				7,600.00	7,600.00		Rodolfo Cragos			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	Imus Campus	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,800.00	4,800.00		Aileen Namuco			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	Imus Campus	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				7,600.00	7,600.00		Adnan Qumman			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	Imus Campus	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				7,600.00	7,600.00		Jaydhan Rodriguez			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	Imus Campus	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				4,800.00	4,800.00		Milay Tandingan			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164		128,064.00	128,064.00		8,096.00	8,096.00		Maric Rint			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
General Services	Jانبورل Services	ODA	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Babilyn Rufon			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Bethaida Dala Cruz			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Procurement - Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164				8,096.00	8,096.00		Josephine Gonalves			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Jانبورل Services	ODA	Procurement - Small Value	N/A	N/A	N/A	N/A</																													

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General Services	Environment/Janitorial Services (Heating of Small Value)	PCO	Notified Procurement - Small Value	N/A	September 22 - 28, 2020	N/A	N/A	05-Oct-20	08-Oct-20	N/A	07-Oct-20	N/A	N/A	N/A	F164	105,681.31	105,681.31	105,681.31	105,681.31	Cleanway Environmental management Solutions, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Building (Repair and Replacement of Handle and Door Locks of Entry and Exit Door)	Library	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	F164	23,900.00	23,900.00	23,144.02	23,144.02	Rox Glass and Aluminum Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Other Structures (Supply and Installation of Partition at Supply Office)	Supply Office	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	F164	131,409.52	131,409.52	128,927.17	128,927.17	Rox Glass and Aluminum Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Books, Furniture and Furnitures	Semi-Expendable Furniture & Furnitures	SPINOT	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	F164	218,200.00	122,200.00	96,000.00	20,000.00	20,000.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	Included in 2019 APP	
Semi-Expendable Books, Furniture and Furnitures	Semi-Expendable Furniture & Furnitures	SPINOT	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	08-Oct-20	08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A	F164			116,655.00	116,655.00	367 Home Furnishing	N/A	N/A	N/A	N/A	N/A	N/A	Included in 2019 APP		
Repair and Maintenance	BAH - Building (Supply and Installation of Carpet and Foam)	OP	Notified Procurement - Small Value	N/A	February 18 - 21, 2020	N/A	N/A	12-Oct-20	13-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	F164	500,000.00	500,000.00	474,120.00	474,120.00	J.R.D.I Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Machinery and Equipment	ICT Equipment and Software (Computer)	Library	Notified Procurement - Small Value	N/A	September 22 - 28, 2020	N/A	N/A	13-Oct-20	13-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	F164	128,000.00	128,000.00	127,200.00	127,200.00	MicroGold Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Building and Other Structures (Replacement of Tiles)	Library	Shipping	N/A	October 3 - 6, 2020	N/A	N/A	13-Oct-20	13-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	F164	98,691.94	98,691.94	98,219.00	98,219.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Office Supplies and Other Supplies and Materials (Common Cleaning Supplies and Materials)	Library	Shipping	N/A	N/A	N/A	N/A	14-Oct-20	15-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	F164	211,189.90	211,189.90	18,545.00	18,545.00	Ben Bee Commercial Co., Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Office Supplies and Other Supplies and Materials (Common Cleaning Supplies and Materials)	Library	Shipping	N/A	N/A	N/A	N/A	14-Oct-20	15-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	F164			30,097.50	30,097.50	Frii Hub-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies, Other Supplies and Materials (Common Cleaning Supplies and Materials), and Other Semi-Expendable Machinery and Equipment (for Sanitized Light Disinfection Lamp)	Library	Shipping	N/A	N/A	N/A	N/A	14-Oct-20	15-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	F164			124,149.75	124,149.75	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Other Structures (Latter for Replacing of Entrance Chape)	IBA	Notified Procurement - Small Value	N/A	September 22 - 28, 2020	N/A	N/A	13-Oct-20	13-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	F164 SUC WIDE	103,252.55	103,252.55	102,900.00	102,900.00	Ulate Grace Carandang	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
General Services	Environment/Janitorial Services (Heating of Small Value)	PCO	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	15-Oct-20	15-Oct-20	N/A	19-Oct-20	N/A	N/A	N/A	F164	96,000.00	96,000.00	96,000.00	96,000.00	Leamer Junkshop and Trading Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Other Structure (Double Wall Partition with Veneer Window and Replacement of Main Door at Research Center)	Research Center	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	19-Oct-20	19-Oct-20	N/A	19-Oct-20	N/A	N/A	N/A	F164	16,403.84	16,403.84	16,000.00	16,000.00	Remberto Rosales	N/A	N/A	N/A	N/A	N/A	N/A	Included in 2018 PPPP		
Machinery and Equipment	Other Machinery and Equipment	CEIT	Shipping	N/A	N/A	N/A	N/A	19-Oct-20	22-Oct-20	N/A	22-Oct-20	N/A	N/A	N/A	F164	990,500.00		990,500.00	980,000.00	980,000.00	Valca Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	BAH - Water Supply (Repair and Improvement of Fire Hydrant around the University)	PPS	Shipping	N/A	N/A	N/A	N/A	22-Oct-20	27-Oct-20	N/A	03-Nov-20	N/A	N/A	N/A	F164	17,472.00	17,472.00	17,472.00	17,472.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Machinery and Equipment	ICT Equipment (Smarttag Machine)	CEIT	Shipping	N/A	Sept. 7 - 10, 2020	N/A	N/A	27-Oct-20	27-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	F164	601,600.00		601,600.00	600,000.00	600,000.00	Pacific Office Solutions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment and Semi-Expendable Machinery and Equipment	ICT Equipment & Computer and Semi-Expendable ICT Equipment - Printer	CYVBS	Notified Procurement - Small Value	N/A	September 22 - 28, 2020	N/A	N/A	22-Oct-20	27-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	F164	94,410.00	16,000.00	78,410.00	94,120.00	15,760.00	78,360.00	10/35mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Environment/Janitorial Services (Heating of Small Value)	Research Center	Direct Contracting	N/A	N/A	N/A	N/A	22-Oct-20	27-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	F164 SUC WIDE	440,000.00	440,000.00	400,000.00	400,000.00	UFTech Source Philippines Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Books, Furnitures and Books	Library	Direct Contracting	N/A	N/A	N/A	N/A	04-Nov-20	04-Nov-20	N/A	09-Nov-20	N/A	N/A	N/A	F164	390,030.00	390,030.00	390,030.00	390,030.00	C&B Publishing, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Other Maintenance and Operating Expense	Activities (Supplies and Materials - Disinfectant)	Cavite City Campus	Shipping	N/A	N/A	N/A	N/A	10-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	F164	12,000.00	12,000.00	12,000.00	12,000.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Machinery & Equipment	Semi-Expendable ICT Equipment (Flash Drive) and Semi-Expendable Furniture (Bookshelf)	Library	Shipping	N/A	N/A	N/A	N/A	05-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	F164	19,000.00	19,000.00	17,900.00	17,900.00	Microsoft Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Machinery and Equipment	Semi-Expendable Office Equipment (Office Chair)	OSAS	Shipping	N/A	N/A	N/A	N/A	04-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	F164 TESTING FEE	14,000.00	14,000.00	8,675.00	8,675.00	San Bee Commercial Co., Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Machinery and Equipment	Semi-Expendable Office Equipment (Office Chair)	OSAS	Shipping	N/A	N/A	N/A	N/A	04-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	F164 TESTING FEE	10,000.00	10,000.00	4,500.00	4,500.00	Frii Hub-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Medical Equipment (Calibration of Drive 3 Fully Analytical)	Library	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	17-Nov-20	17-Nov-20	N/A	17-Nov-20	N/A	N/A	N/A	F164	5,600.00	5,600.00	5,600.00	5,600.00	Janet Shared Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Machinery and Equipment	ICT Equipment and Software (Laptop Computer)	Silang Campus	Notified Procurement - Small Value	N/A	September 22 - 28, 2020	N/A	N/A	09-Nov-20	18-Nov-20	N/A	18-Nov-20	N/A	N/A	N/A	F164	450,000.00		450,000.00	408,000.00	408,000.00	Microsoft Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Various Supplies and Materials	DVRAA	Shipping	N/A	N/A	N/A	N/A	17-Nov-20	19-Nov-20	N/A	19-Nov-20	N/A	N/A	N/A	F101	8,335.00	8,335.00	3,567.75	3,567.75	Southern Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Various Supplies and Materials	DVRAA	Shipping	N/A	N/A	N/A	N/A	17-Nov-20	19-Nov-20	N/A	19-Nov-20	N/A	N/A	N/A	F101			3,564.00	3,564.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Agricultural Supplies - Garden Soil	MR-DECE (DGP)	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	19-Nov-20	19-Nov-20	N/A	19-Nov-20	N/A	N/A	N/A	F163	21,950.00	21,950.00	21,950.00	21,950.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Machinery and Equipment	Other Machinery and Equipment (Equipment for Hydraulic)	CEIT	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	15-Oct-20	18-Nov-20	N/A	23-Nov-20	N/A	N/A	N/A	F164	799,200.00		799,200.00	779,000.00	779,000.00	Valca Equipment & Engineered Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	BAH - Motor Vehicle (Repair and Replacing of Bumper Cover)	Carmona Campus	Notified Procurement - Small Value	N/A	N/A	N/A	N/A	23-Nov-20	23-Nov-20	N/A	23-Nov-20	N/A	N/A	N/A	F164	24,406.00	24,406.00	24,406.00	24,406.00	Toyota Daanbantay-Cavite	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Machinery and Equipment	Office Equipment - Annotation Unit	CYVBS	Notified Procurement - Small Value	N/A	Sept. 7 - 10, 2020	N/A	N/A	23-Nov-20	23-Nov-20	N/A	23-Nov-20	N/A	N/A	N/A	F164	195,000.00		195,000.00	163,485.00	163,485.00	Jedivo Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment	Other Machinery and Equipment (Equipment for Mechanical)	CEIT	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	15-Oct-20	18-Nov-20	N/A	23-Nov-20	N/A	N/A	N/A	F164	950,000.00	320,850.00	629,150.00	921,000.00	202,000.00	719,000.00	Valca Equipment & Engineered Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Office Supplies	Supply Office	Shipping	N/A	N/A	N/A	N/A	17-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	F164	47,940.00	47,940.00	94,960.00	94,960.00	Southern Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures (Office Partition, Table and Chair)	CEIT	Notified Procurement - Small Value	N/A	Oct. 30 - Nov. 2, 2020	N/A	N/A	19-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	F164	498,025.00	498,025.00	335,949.00	335,949.00	Officecia Interior	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Semi-Expendable Machinery and Equipment	Semi-Expendable Office Equipment (Chairable Conference Chair)	MR-DECE	Shipping	N/A	N/A	N/A	N/A	23-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	F101	15,000.00	15,000.00	14,500.00	14,500.00	Naps Cea Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Other Maintenance and Operating Expense	Other Supplies and Materials (COVID-19 Related Activities)	CAS	Shipping	N/A	Sept. 7 - 10, 2020	N/A	N/A	19-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	F164	127,800.00	127,800.00	83,906.45	83,906.45	Southern Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Other Maintenance and Operating Expense	Other Supplies and Materials (COVID-19 Related Activities)	CAS	Shipping	N/A	Sept. 7 - 10, 2020	N/A	N/A	19-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	F164			32,900.00	32,900.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	BAH - Building (Office Partition)	CSPEAR	Notified Procurement - Small Value	N/A	September 7 - 10, 2020	N/A	N/A	19-Nov-20	24-Nov-																				

	Semi-Expendable Machinery and Equipment	Semi-Expendable Communication Equipment - Cellular Phone, Semi-Expendable Office Equipment, Semi-Expendable ICT Equipment, and ICT Equipment and Software	Library	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	26-Nov-20	26-Nov-20	N/A	28-Dec-20	N/A	N/A	N/A		F164		356,700.00	19,260.00	337,500.00	MicroGold Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Other Maintenance and Operating Expense	Supplies and Materials Alcohol (COVID19 Related Activities)	OSA	Shipping	N/A	N/A	N/A	N/A	21-Dec-20	22-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F164 COVID	47,500.00	47,500.00	47,085.00	47,085.00	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	ILCUD	Shipping	N/A	N/A	N/A	N/A	23-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F164	59,641.50	59,641.50	1,501.00	1,501.00	PH Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	ILCUD	Shipping	N/A	N/A	N/A	N/A	23-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F164	12,406.00	12,406.00	12,406.00	12,406.00	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures	Slings Campus	Shipping	N/A	December 15 - 21, 2020	N/A	N/A	23-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F164	753,172.00	753,172.00	15,109.00	15,109.00	Yacht Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Semi-Expendable Furniture, Furnitures and Books	Semi-Expendable Furniture and Furnitures	CDR	Shipping	N/A	December 9 - 11, 2020	N/A	N/A	23-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F164	261,200.00	261,200.00	224,000.00	224,000.00	Offshore Interior	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM - Other Structures (Materials for Repairing of Extension Office)	Extension Services	Shipping	N/A	N/A	N/A	N/A	23-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F161 SUC WIDE	9,403.00	9,403.00	9,403.00	9,403.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	Slings Campus	Shipping	N/A	N/A	N/A	N/A	22-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F161	5,130.00	5,130.00	5,130.00	5,130.00	Yacht Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM-Building and Other Structures (Materials for Repairing of C-WMS Inquiries)	CVNBS	Shipping	N/A	October 6 - 12, 2020	N/A	N/A	22-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F164	317,029.46	317,029.46	287,739.00	287,739.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM - Building and Other Structures (Repair and Replacement of Oil Galle at PPS)	PPS	Shipping	N/A	December 15 - 21, 2020	N/A	N/A	23-Dec-20	28-Dec-20	N/A	29-Dec-20	N/A	N/A	N/A		F161	80,981.88	80,981.88	80,830.00	80,830.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM-Building and Other Structures (Materials for Repairing of Whitehouse)	OSA	Shipping	N/A	July 29 - August 4, 2020	N/A	N/A	29-Dec-20	29-Dec-20	N/A	29-Dec-20	N/A	N/A	N/A		F164	58,238.84	58,238.84	55,003.00	55,003.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Agricultural Supplies	Extension Services	Shipping	N/A	N/A	N/A	N/A	21-Dec-20	23-Dec-20	N/A	28-Dec-20	N/A	N/A	N/A		F161	8,000.00	8,000.00	7,751.00	7,751.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Included in 2019 APP	
	Machinery and Equipment	ICT Equipment and Software (Laptop Computer)	OVPRE	Shipping	N/A	December 5 - 12, 2020	N/A	N/A	29-Dec-20	29-Dec-20	N/A	04-Jan-21	N/A	N/A	N/A		F164 COVID	60,000.00	60,000.00	58,500.00	58,500.00	MicroGold Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVNASS	Shipping	N/A	November 17 - 21, 2020	N/A	N/A	28-Dec-20	28-Dec-20	N/A	04-Jan-21	N/A	N/A	N/A		F161	65,150.79	65,150.79	17,314.00	17,314.00	PH Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVNASS	Shipping	N/A	November 17 - 21, 2020	N/A	N/A	28-Dec-20	28-Dec-20	N/A	04-Jan-21	N/A	N/A	N/A		F161	17,965.78	17,965.78	17,965.78	17,965.78	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVNASS	Shipping	N/A	November 17 - 21, 2020	N/A	N/A	28-Dec-20	28-Dec-20	N/A	04-Jan-21	N/A	N/A	N/A		F161	19,026.50	19,026.50	19,026.50	19,026.50	Yacht Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVNASS	Shipping	N/A	November 17 - 21, 2020	N/A	N/A	28-Dec-20	28-Dec-20	N/A	04-Jan-21	N/A	N/A	N/A		F161	10,841.40	10,841.40	10,841.40	10,841.40	Philippine Duplicators Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Machinery and Equipment	ICT Equipment	CEIT	Shipping	N/A	September 15 - 21, 2020	N/A	N/A	04-Jan-21	04-Jan-21	N/A	05-Jan-21	N/A	N/A	N/A		F164	500,000.00	500,000.00	498,775.00	498,775.00	Jonaco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Machinery and Equipment	ICT Equipment - Laptop Computer	CEIT	Shipping	N/A	December 5 - 11, 2020	N/A	N/A	04-Jan-21	04-Jan-21	N/A	05-Jan-21	N/A	N/A	N/A		F164 COVID	425,000.00	425,000.00	360,830.00	360,830.00	PH Data Business Systems, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM-Building and Other Structures (Supply and Installation of Pre-Planted Spathol Ceiling and Stainless Railings at the Lobby)	Slings Campus	Shipping	N/A	December 5 - 11, 2020	N/A	N/A	11-Dec-21	23-Dec-21	N/A	05-Jan-21	N/A	N/A	N/A		F164	663,504.13	663,504.13	649,914.44	649,914.44	Neo-Ximum 7 Construction	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM - Other Structure (Repair and Replacement of CCTV Cameras in the Lobby)	Library	Shipping	N/A	December 15 - 21, 2020	N/A	N/A	05-Jan-21	05-Jan-21	N/A	05-Jan-21	N/A	N/A	N/A		F164	76,400.00	76,400.00	71,302.78	71,302.78	Automation and Security, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM-Motor Vehicle	Comenna Labano	Direct Negotiation	N/A	N/A	N/A	N/A	06-Jan-21	06-Jan-21	N/A	06-Jan-21	N/A	N/A	N/A		F164	26,051.82	26,051.82	26,051.82	26,051.82	Toyota Daanmiles-Cavite	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies - Ink and Printer	Slings Campus	Direct Negotiation	N/A	N/A	N/A	N/A	06-Jan-21	06-Jan-21	N/A	06-Jan-21	N/A	N/A	N/A		F164	137,900.00	137,900.00	132,631.20	132,631.20	Philippine Duplicators Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies - Ink and Printer	CVNBS	Shipping	N/A	N/A	N/A	N/A	06-Jan-21	07-Jan-21	N/A	07-Jan-21	N/A	N/A	N/A		F164	39,000.00	39,000.00	8,250.00	8,250.00	Silicon Valley Computer Group Prib. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies - Ink and Printer	CVNBS	Shipping	N/A	N/A	N/A	N/A	06-Jan-21	07-Jan-21	N/A	07-Jan-21	N/A	N/A	N/A		F164	5,380.00	5,380.00	5,380.00	5,380.00	16/35mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies - Ink and Printer	CVNBS	Shipping	N/A	N/A	N/A	N/A	06-Jan-21	07-Jan-21	N/A	07-Jan-21	N/A	N/A	N/A		F164	22,770.00	22,770.00	22,770.00	22,770.00	Jonaco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM - Motor Vehicle	PPS	Shipping	N/A	December 30 - January 7, 2021	N/A	N/A	07-Jan-21	07-Jan-21	N/A	07-Jan-21	N/A	N/A	N/A		F161	260,990.00	260,990.00	255,810.00	255,810.00	GNCP Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Machinery and Equipment	ICT Equipment & Semi-Expendable Computer and Semi-Expendable ICT Equipment - Printer	Accounting Office	Shipping	N/A	N/A	N/A	N/A	06-Jan-21	06-Jan-21	N/A	07-Jan-21	N/A	N/A	N/A		F164 SUC WIDE	45,600.00	7,600.00	38,000.00	7,590.00	7,590.00	Jonaco Tech. Marketing Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Machinery and Equipment	ICT Equipment & Semi-Expendable Computer and Semi-Expendable ICT Equipment - Printer	Accounting Office	Shipping	N/A	N/A	N/A	N/A	06-Jan-21	06-Jan-21	N/A	07-Jan-21	N/A	N/A	N/A		F164 SUC WIDE	45,600.00	7,600.00	38,000.00	36,800.00	36,800.00	MicroGold Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	RAM - Building and Other Structures (Termite Proofing of the Interior and Exterior of PPS Office)	PPS	Shipping	N/A	December 30 - January 7, 2021	N/A	N/A	07-Jan-21	11-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F161	72,943.60	72,943.60	64,500.00	64,500.00	Gerboadesirre Public Health Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM - Other Structure (Labor for Repairing of Ladies Dormitory)	PPS	Shipping	N/A	July 13 - 20, 2020	N/A	N/A	07-Jan-21	11-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	300,753.46	300,753.46	287,600.00	287,600.00	Jayzer John Austral	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Furniture, Furnitures and Books	Office Supplies and Semi-Expendable Furniture and Furnitures	OSAS	Shipping	N/A	October 12 - 19, 2020	N/A	N/A	07-Jan-21	11-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	53,005.00	53,005.00	10,970.00	10,970.00	PH Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Furniture, Furnitures and Books	Office Supplies and Semi-Expendable Furniture and Furnitures	OSAS	Shipping	N/A	October 12 - 19, 2020	N/A	N/A	07-Jan-21	11-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	55,448.00	55,448.00	55,448.00	55,448.00	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Furniture, Furnitures and Books	Office Supplies and Semi-Expendable Furniture and Furnitures	OSAS	Shipping	N/A	October 12 - 19, 2020	N/A	N/A	07-Jan-21	11-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	46,937.50	46,937.50	46,937.50	46,937.50	Yacht Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Furniture, Furnitures and Books	Office Supplies and Semi-Expendable Furniture and Furnitures	OSAS	Shipping	N/A	October 12 - 19, 2020	N/A	N/A	07-Jan-21	11-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	110,200.00	110,200.00	110,200.00	110,200.00	Alpha Steel Office & Home Furnishing Co. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	RAM-Motor Vehicle	Comenna Labano	Direct Negotiation	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	15,439.70	15,439.70	15,439.70	15,439.70	Toyota Daanmiles-Cavite	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Janitorial Services	Slings Campus	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	86,632.50	86,632.50												
	General Services	Other General Services Admin Aide (2)	CATERM	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	39,057.00	39,057.00												
	General Services	Other General Services Admin Aide (2)	REDO	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164 MANDATORY	78,114.00	78,114.00												
	General Services	Janitorial Services	Tanica Campus	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	16,192.00	16,192.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Semi-Expendable Machinery and Equipment and Furniture	Semi-Expendable Office Equipment and Furniture	SED-SHS	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		TRUST	63,600.00	63,600.00												
	Repair and Maintenance	RAM-Other Structures (Materials for Repairing of Extension Office)	SBA	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164 SUC WIDE	136,386.00	136,386.00												
	Semi-Expendable Books	Office Supplies	Library	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	935,400.00	935,400.00												
	Supplies and Materials	Office Supplies	Slings Campus	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	29,400.00	29,400.00												
	Supplies and Materials, Semi-Expendable Machinery and Equipment, and Semi-Expendable Furniture, Furnitures and Books	Common Cleaning Supplies and Materials, Non-Accountable Forms - Regulation Forms, Semi-Expendable ICT Equipment - Printer, Semi-Expendable Furniture and Furnitures - Coffee Table	CAS	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F161	63,500.00	63,500.00												
	Training Expenses (Conduct of C-VSU Student Parliament)	Rental Expense	CSG	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	7,360.00	7,360.00												
	Training Expenses (Conduct of C-VSU Student Parliament)	Supplies and Materials - String Bag	CSG	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F165	32,500.00	32,500.00												
	Supplies and Materials	Animal/Zoological Supplies	CVNBS	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F161	62,000.00	62,000.00												
	Machinery and Equipment	Other Machinery and Equipment - Chequing Machine	OSAS	Shipping	N/A	N/A	N/A	N/A	07-Jan-21	07-Jan-21	N/A	11-Jan-21	N/A	N/A	N/A		F164	400,000.00	400,000.00												
	Textbooks and Instructional Materials	Other Instructional Materials	OSAS	Shipping	N/A	N/A	N/A	N/A																							

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2020 PROCUREMENT MONITORING REPORT - JANUARY TO DECEMBER
ALTERNATIVE MODE OF PROCUREMENT - IGP's & PROJECTS

Code (BAC/S/PAP)	Procurement Program/Project	Remarks (Brief description of Program/Project)	PMO / End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PHP)			Contract Cost (PHP)			Contractor/Supplier	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MODE	CO	Total	MODE	CO			Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery / Completion/ Acceptance (if applicable)		
COMPLETED PROCUREMENT ACTIVITIES																																	
	Representation Expense	Food for Meeting	DOE-CYSU Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,405.00	1,405.00		1,405.00	1,405.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	STARREDC	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	900.00	900.00		900.00	900.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Representation Expense	Food for Consultative Meeting	OVPRE-HECTION Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	738.00	738.00		738.00	738.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Representation Expense	Food for Consultative Meeting	OVPRE-HECTION Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	420.00	420.00		420.00	420.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Representation Expense	Food for Consultative Meeting	OVPRE-HECTION Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,595.00	1,595.00		1,595.00	1,595.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses		OVPRE-CHED Funded Project	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,605.47	1,605.47		1,605.47	1,605.47			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-HECTION Project	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	800.00	800.00		800.00	800.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-HECTION Project	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	800.00	800.00		825.01	825.01			N/A	N/A	N/A	N/A	N/A	N/A		
	Representation Expense	Food for Consultative Meeting	OVPRE-HECTION Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	800.00	800.00		596.00	596.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	STARREDC	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	700.00	700.00		700.00	700.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials	OVPRE-CHED Funded Project	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	6,892.00	6,892.00		6,892.00	6,892.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	OVPRE-SBMLAB Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	7,600.00	7,600.00		7,600.00	7,600.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-SBMLAB Project	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	731.58	731.58		731.58	731.58			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,600.00	2,600.00		2,600.00	2,600.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	DOE-CYSU Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,600.00	3,600.00		3,600.00	3,600.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	790.00	790.00		790.00	790.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other General Services (For Grasscutting)	Negengdon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	210.00	210.00		210.00	210.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Repair & Maintenance	BAR - Service Vehicle (Change Oil)	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	870.00	870.00		870.00	870.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	4,000.00	4,000.00		4,000.00	4,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	4,500.00	4,500.00		4,500.00	4,500.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Internet Prepaid Load	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,600.00	2,600.00		2,600.00	2,600.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-HECTION Project	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	600.83	600.83		600.83	600.83			N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials	OVPRE-CSCP Project	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,438.75	1,438.75		1,438.75	1,438.75			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	870.00	870.00		870.00	870.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Repair & Maintenance	BAR - Service Vehicle (Labor for Repair of Starter)	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	700.00	700.00		700.00	700.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Repair & Maintenance	BAR - Service Vehicle (Labor for Repair of Service Vehicle)	Negengdon Campus	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	830.00	830.00		830.00	830.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,456.00	3,456.00		3,456.00	3,456.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Repair & Maintenance	BAR - Motor Vehicle	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,550.00	1,550.00		1,550.00	1,550.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Repair & Maintenance	BAR - Motor Vehicle (Labor)	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	5,000.00	5,000.00		5,000.00	5,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Repair and Maintenance	BAR-Motor Vehicle (Labor for Repair of Gas Gauge)	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	300.00	300.00		300.00	300.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	OVPRE-HECTION Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,800.00	3,800.00		3,800.00	3,800.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Internet Expense	Negengdon Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,600.00	2,600.00		2,600.00	2,600.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	800.00	800.00		800.00	800.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-IP-TBM NUTRAIN Project	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,915.76	2,915.76		2,915.76	2,915.76			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	OVPRE-SaulICA Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	21,000.00	21,000.00		21,000.00	21,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	Negengdon Campus	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,000.00	3,000.00		3,000.00	3,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	DOE-CYSU Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,500.00	3,500.00		3,500.00	3,500.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Communication Expense	Telephone Expense - Mobile	OVPRE-Nawton TuziCA Botach Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	10,000.00	10,000.00		10,000.00	10,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
	Fuel, Oil and Lubricants Expenses	For Travel	Hotel Tropicana	Negotiated Procurement - Direct Purchase of P.O.L.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	7,099.26	7,099.26		7,099.26	7,099.26			N/A	N/A	N/A	N/A	N/A	N/A		
	Food Supplies Expense		Hotel Tropicana	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	78,113.30	78,113.30		78,113.30	78,113.30			N/A	N/A	N/A	N/A	N/A	N/A		

	Repair and Maintenance	BBM - Motor Vehicle (Latter for Installation of Drive Tire)	Negotiation Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,500.00	2,500.00		2,500.00	2,500.00	Lei Auto Car Accessories	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Negotiation Campus	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,624.00	2,624.00		2,624.00	2,624.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Negotiation Campus	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,100.00	1,100.00		1,100.00	1,100.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Grasscutting	OVPRE-SOCAT Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	700.00	700.00		700.00	700.00	Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	OVPRE-RECTOR Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	30,375.00	30,375.00		30,375.00	30,375.00	Charmie De Torres	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Hotel Tropicans	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	2,498.06	2,498.06		2,498.06	2,498.06	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	ESA-Rental and Concessions Unit	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	900.00	900.00		900.00	900.00	Myia Rosario	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Food Supplies Expense		Hotel Tropicans	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	85,293.25	85,293.25		85,293.25	85,293.25	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-DLGG-CSD Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	250.08	250.08		250.08	250.08	Benny A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Food Supplies Expense	Hotel Tropicans	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	76,434.43	76,434.43		76,434.43	76,434.43	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BBM - Motor Vehicle	Negotiation Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	605.00	605.00		605.00	605.00	Mojic Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BBM - Motor Vehicle	Negotiation Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	300.00	300.00		300.00	300.00	Richard Meas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Agricultural Supplies - Animal Vaccines	ESA-Animal Production Unit	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,615.00	1,615.00		1,615.00	1,615.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	Negotiation Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,600.00	2,600.00		2,600.00	2,600.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	OVPRE-DA-BAL-CSCP Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	600.00	600.00		600.00	600.00	Marie Teresa Negramit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Negotiation Campus	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,000.00	3,000.00		3,000.00	3,000.00	Uno Fuel Incorporated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-SOCAT Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,000.00	1,000.00		1,000.00	1,000.00	Benny A. Del Mundo Petron Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	OVPRE-Newton Fund(De-School Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,000.00	2,000.00		2,000.00	2,000.00	Lean Arick T. Luna	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-SOCAT Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,000.00	1,000.00		1,000.00	1,000.00	Gesso Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-GDST IV A-Growth Chamber Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	500.00	500.00		500.00	500.00	Gesso Fuel Trading Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Representation Expense	OVPRE-GDST IV A-Growth Chamber Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	896.00	896.00		896.00	896.00	Milbee Foods Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-CRED-Reda Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,200.00	2,200.00		2,200.00	2,200.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-SOCAT Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	700.00	700.00		700.00	700.00	AT & T Gasoline Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	OVPRE-IP-TBM-SUSTAIN Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	15,000.00	15,000.00		15,000.00	15,000.00	Ereves S. Audine	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	OVPRE-IP-TBM-SUSTAIN Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	5,000.00	5,000.00		5,000.00	5,000.00	Ereves S. Audine	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	OVPRE-DLGG-CSD Project	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	6,000.00	6,000.00		6,000.00	6,000.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Agricultural Supplies - Animal Feeds	ESA-Animal Production Unit	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	13-Oct-20	13-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	N/A	N/A	F161	32,110.00	32,110.00		31,781.45	31,781.45	Cavite Farmers Feedmilling and Marketing Cooperative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Food Supplies Expense	Hotel Tropicans	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	70,386.71	70,386.71		70,386.71	70,386.71	Various Supplies	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-CRED-Reda Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	500.00	500.00		500.00	500.00	Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Cleaning Supplies and Materials	Cavite City	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F164	2,341.00	2,341.00		2,341.00	2,341.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Grasscutting	Negotiation Campus	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	994.00	994.00		994.00	994.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-SOCAT Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	500.00	500.00		500.00	500.00	Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Food Supplies Expense	Hotel Tropicans	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	96,580.98	96,580.98		96,580.98	96,580.98	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Hotel Tropicans	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	4,500.00	4,500.00		4,500.00	4,500.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	ESA-Water Refilling Station	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	3,088.78	3,088.78		3,088.78	3,088.78	Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses and Repair and Maintenance	For Travel and BBM - Motor Vehicle (Spareparts - New)	ESA-Water Refilling Station	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	1,375.00	1,375.00		1,375.00	1,375.00	Mojic Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance	BBM - Motor Vehicle (Spareparts - Filter)	ESA-Water Refilling Station	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F161	600.00	600.00		600.00	600.00	STG Parts	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Food Supplies Expense	Hotel Tropicans	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	68,544.68	68,544.68		68,544.68	68,544.68	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	STAARDEC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,400.00	3,400.00		3,400.00	3,400.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	STAARDEC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,300.00	3,300.00		3,300.00	3,300.00	Revera Vitale	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	STAARDEC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	3,300.00	3,300.00		3,300.00	3,300.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Services	Other General Services (Laundry of Curries)	STAARDEC	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	7,000.00	7,000.00		7,000.00	7,000.00	Marilee Catteron	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	Negotiation Campus	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,000.00	2,000.00		2,000.00	2,000.00	Uno Fuel Incorporated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Communication Expense	Telephone Expense - Mobile	Negotiation Campus	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	2,600.00	2,600.00		2,600.00	2,600.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel, Oil and Lubricants Expenses	For Travel	OVPRE-SOCAT Project	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	1,000.00	1,000.00		1,000.00	1,000.00	Costa Petron Service Station	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Food Supplies Expense		Hotel Tropicans	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	F163	94,236.67	94,236.67		94,236.67	94,236.67	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Maintenance and Operating Expense	Printing and Binding Expense - Tarapach Printing	Negotiation Campus	Negotiated Procurement - Direct Purchase of P.O.L	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUST	492.00	492.00		492.00	492.00	Various Supplier	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Machinery and Equipment	Other Machinery and Equipment - Television	Navigation Campus	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	10-Jun-20	10-Jun-20	N/A	10-Jun-20	N/A	N/A	N/A	27-Jul-20	28-Jul-20	TRUST	86,000.00		86,000.00	51,000.00		51,000.00	RedByte Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Semi-Expendable Machinery and Equipment	Semi-Expendable Other Machinery and Equipment - Technical Equipment	OVPRE-CHED-IP-TBM Project	Shipping	N/A	May 22 - 28, 2020	N/A	N/A	18-Jun-20	22-Jun-20	N/A	24-Jun-20	N/A	N/A	N/A	03-Sep-20	29-Sep-20	TRUST	12,000.00		12,000.00	10,960.00		10,960.00	Uty Tech Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Machinery and Equipment	Other Machinery and Equipment - Scientific Equipment	OVPRE-CHED-IP-TBM Project	Shipping	N/A	May 22 - 28, 2020	N/A	N/A	18-Jun-20	22-Jun-20	N/A	24-Jun-20	N/A	N/A	N/A	28-Sep-20	07-Oct-20	TRUST	174,000.00		174,000.00	170,000.00		170,000.00	Industriam, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies and Materials	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	02-Jul-20	02-Jul-20	N/A	02-Jul-20	N/A	N/A	N/A	17-Nov-20	25-Nov-20	TRUST	224,248.00		224,248.00	1,295.00		1,295.00	Starlab Medical and Scientific Apparatus Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies and Materials	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	02-Jul-20	02-Jul-20	N/A	02-Jul-20	N/A	N/A	N/A	23-Sep-20	12-Oct-20	TRUST				15,071.55		15,071.55	Novelad Asia Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies and Materials	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	02-Jul-20	02-Jul-20	N/A	02-Jul-20	N/A	N/A	N/A	05-Nov-20	25-Nov-20	TRUST				54,360.00		54,360.00	Chemline Scientific Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies and Materials	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	02-Jul-20	02-Jul-20	N/A	02-Jul-20	N/A	N/A	N/A	01-Sep-20	07-Oct-20	TRUST				16,950.00		16,950.00	Daamed Enterprise	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies and Materials	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	02-Jul-20	02-Jul-20	N/A	02-Jul-20	N/A	N/A	N/A		12-Oct-20	TRUST				52,650.00		52,650.00	Golden Bat (Far East) Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Laboratory Supplies and Materials	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	May 28 - June 3, 2020	N/A	N/A	02-Jul-20	02-Jul-20	N/A	02-Jul-20	N/A	N/A	N/A	06-Oct-20	20-Oct-20	TRUST				1,590.00		1,590.00	Three-Pam Trading Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Other General Services - Admin Aide 1 & Admin Aide 2	OVPRE-DA-BOTTECH-Coffee Forensics Project	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	07-Jul-20	07-Jul-20	N/A	07-Jul-20	N/A	N/A	N/A			TRUST	43,928.40		43,928.40			36,000.00	36,000.00	Kimberly S. Garcia	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supplies and Materials	Other Supplies and Materials	OVPRE-CHED-IP-TBM Project	Shipping	N/A	July 11 - 13, 2020	N/A	N/A	15-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A		13-Aug-20	TRUST	750,800.00		750,800.00	440,750.00		440,750.00	i-Stop Graphics & Business Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Other General Services - Materials	OVPRE-CHED-IP-TBM Project	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	26-Aug-20	26-Aug-20	N/A	26-Aug-20	N/A	N/A	N/A		28-Sep-20	TRUST				176,300.00		176,300.00	i-Stop Graphics & Business Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Other General Services - Materials	OVPRE-CHED-IP-TBM Project	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	26-Aug-20	26-Aug-20	N/A	26-Aug-20	N/A	N/A	N/A		28-Sep-20	TRUST				37,000.00		37,000.00	Zarnah's Ballons and Party Needs Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Other General Services - Laundry and Disinfection of Facilities	OVPRE-CHED-IP-TBM Project	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	03-Sep-20	03-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A		28-Sep-20	TRUST				28,000.00		28,000.00	Parfum DU Soleil Laundry Shop	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Other General Services - Community Coordinator	OVPRE-CHED-IP-TBM Project	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	03-Sep-20	03-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A			TRUST				10,000.00		10,000.00	Jennifer H. Dela Cruz	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Services	Other General Services - Labor for Parking of Masks	OVPRE-CHED-IP-TBM Project	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A										TRUST				-		-										
	Supplies and Materials	Other Supplies and Materials	OVPRE-CHED-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	08-Sep-20	08-Sep-20	N/A	08-Sep-20	N/A	N/A	N/A		28-Sep-20	TRUST				25,004.00		25,004.00	Artworks & Print Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Other Maintenance and Operating Expense	Tag Label	OVPRE-CHED-IP-TBM Project	Negotiated Procurement - Small Value	N/A	June 24 - 30, 2020	N/A	N/A	15-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A		11-Aug-20	TRUST	100,000.00		100,000.00	92,500.00		92,500.00	Zarnah's Ballons and Party Needs Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Semi-Expendable Machinery and Equipment	Semi-Expendable Other Machinery and Equipment - Microscope	OVPRE-DA-BOTTECH-Coffee Forensics Project	Shipping	N/A	June 24 - 30, 2020	N/A	N/A	15-Jul-20	15-Jul-20	N/A	15-Jul-20	N/A	N/A	N/A	23-Sep-20	30-Sep-20	TRUST	7,000.00		7,000.00	7,000.00		7,000.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Machinery and Equipment	Agricultural Machinery and Equipment - Coffee Blender	OVPRE-DA-BOTTECH-Coffee Forensics Project	Negotiated Procurement - Small Value	N/A	July 20 - 27, 2020	N/A	N/A	29-Jul-20	03-Aug-20	N/A	03-Aug-20	N/A	N/A	N/A	23-Nov-20	25-Nov-20	TRUST	500,000.00		500,000.00	436,000.00		436,000.00	Global Marketing & Construction Corp.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	29-Jul-20	04-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	17-Sep-20	24-Sep-20	TRUST	90,000.00		90,000.00	13,870.00		13,870.00	Fxl Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	29-Jul-20	04-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A		19-Oct-20	TRUST				26,937.50		26,937.50	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	29-Jul-20	04-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	12-Oct-20	20-Oct-20	TRUST				6,198.00		6,198.00	Silicon Valley Computer Group Phils. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	29-Jul-20	04-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A	24-Sep-20	30-Sep-20	TRUST				3,141.00		3,141.00	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	29-Jul-20	04-Aug-20	N/A	04-Aug-20	N/A	N/A	N/A		17-Sep-20	TRUST				12,100.00		12,100.00	i-Stop Graphics & Business Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies - Ink	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	12-Aug-20	13-Aug-20	N/A	13-Aug-20	N/A	N/A	N/A	21-Sep-20	30-Sep-20	TRUST	27,436.00		27,436.00	27,300.00		27,300.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Clear Plastic Pouch	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	12-Aug-20	13-Aug-20	N/A	13-Aug-20	N/A	N/A	N/A	21-Sep-20	30-Sep-20	TRUST	70,000.00		70,000.00	44,100.00		44,100.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-CHED-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	26-Aug-20	26-Aug-20	N/A	26-Aug-20	N/A	N/A	N/A	07-Oct-20	20-Oct-20	TRUST	30,000.00		30,000.00	11,640.00		11,640.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-CHED-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	26-Aug-20	26-Aug-20	N/A	26-Aug-20	N/A	N/A	N/A	21-Oct-20	22-Oct-20	TRUST				18,287.00		18,287.00	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Building and Other Structures	Fabrication of 10 Movable Bee House - Materials	CAS-CyS01 Bee Program	Shipping	N/A	July 6 - 13, 2020	N/A	N/A	15-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	27-Oct-20	28-Oct-20	TRUST	94,875.30		94,875.30	61,660.00		61,660.00	R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Building and Other Structures	Fabrication of 10 Movable Bee House - Materials	CAS-CyS01 Bee Program	Shipping	N/A	July 6 - 13, 2020	N/A	N/A	15-Sep-20	24-Sep-20	N/A	28-Sep-20	N/A	N/A	N/A	24-Nov-20	26-Nov-20	TRUST				28,450.00		28,450.00	U-Town Industrial Sales, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Building and Other Structures	Fabrication of 10 Movable Bee House - Labor	CAS-CyS01 Bee Program	Negotiated Procurement - Small Value	N/A	N/A	N/A	N/A	27-Aug-20	27-Aug-20	N/A	27-Aug-20	N/A	N/A	N/A			TRUST	38,181.10		38,181.10	38,000.00		38,000.00	Sayer John R. Audral	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Other Supplies and Materials - Logos and Markers	OVPRE-GSCAT-IP-TBM Project	Negotiated Procurement - Small Value	N/A	March 10 - 17, 2020	N/A	N/A	04-Nov-20	04-Nov-20	N/A	04-Nov-20	N/A	N/A	N/A	03-Dec-20	12-Dec-20	TRUST	127,500.00		127,500.00	127,000.00		127,000.00	Dorey Garden and Landscape Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 18 - 24, 2020	N/A	N/A	19-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A	06-Jan-21		TRUST	175,694.59		175,694.59	30,250.00		30,250.00	Fxl Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 18 - 24, 2020	N/A	N/A	19-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A			TRUST				18,872.00		18,872.00	Ban Bee Commercial Co., Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 18 - 24, 2020	N/A	N/A	19-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A			TRUST				103,355.55		103,355.55	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 18 - 24, 2020	N/A	N/A	19-Aug-20	02-Sep-20	N/A	02-Sep-20	N/A	N/A	N/A		03-Dec-20	TRUST				11,400.00		11,400.00	Cavitech Solution, Incorporated	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Common Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 18 - 24, 2020	N/A	N/A	02-Dec-20	02-Dec-20	N/A	02-Dec-20	N/A	N/A	N/A			TRUST				7,600.00		7,600.00	Microdial Information Solution & Products, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies and Semi-Expendable Office Equipment	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	July 13 - 20, 2020	N/A	N/A	01-Sep-20	02-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A	06-Jan-21		TRUST	73,744.04		73,744.04	12,130.00		12,130.00	Fxl Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies and Semi-Expendable Office Equipment	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	July 13 - 20, 2020	N/A	N/A	01-Sep-20	02-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A			TRUST				41,377.25		41,377.25	Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies and Semi-Expendable Office Equipment	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	July 13 - 20, 2020	N/A	N/A	01-Sep-20	02-Sep-20	N/A	03-Sep-20	N/A	N/A	N/A	06-Jan-21		TRUST				19,990.75		19,990.75	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment - Hard Drive and Flash Drive	OVPRE-CHED-IP-TBM Project	Shipping	N/A	N/A	N/A	N/A	03-Sep-20	08-Sep-20	N/A	09-Sep-20	N/A	N/A	N/A	03-Nov-20	23-Nov-20	TRUST	13,000.00		13,000.00	13,000.00		13,000.00	Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 24 - 30, 2020	N/A	N/A	15-Sep-20	15-Sep-20	N/A	16-Sep-20	N/A	N/A	N/A	03-Nov-20	16-Dec-20	TRUST	314,250.00		314,250.00	101,599.00		17,500.00	RedByte Computer Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Office Supplies	OVPRE-PCABARD-SUSTAIN-IP-TBM Project	Shipping	N/A	June 24 - 30, 2020	N/A	N/A	15-Sep-20	15-Sep-20	N/A	16-Sep-20	N/A	N/A	N/A			TRUST	314,250.00		314,250.00	197,650.00		35,150.00	Inox Technologies Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supplies and Materials	Various Supplies, Materials and Equipment	OVPRE-SWA Project	Shipping	N/A	September 10 - 17, 2020	N/A	N/A	17-Sep-20	17-Sep-20	N/A	17-Sep-20	N/A	N/A	N/A	07-Jan-21		TR																

Supplies and Materials and Semi-Expendable Machinery and Equipment	Other Supplies and Materials - Electrical Supplies	Habitat Tropicana	Shipping	N/A	March 11 - 17, 2020	N/A	N/A		08-Oct-20	N/A	08-Oct-20	N/A	N/A	N/A		F163	78,176.00	78,176.00		9,364.00	9,364.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies, Other Supplies and Materials - Cleaning Supplies and Materials	Habitat Tropicana	Shipping	N/A	March 11 - 17, 2020	N/A	N/A	13-Oct-20	13-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	09-Dec-20	F163			14,845.00	14,845.00		Fed. Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials and Semi-Expendable Machinery and Equipment	Office Supplies, Other Supplies and Materials - Lawnmower Supplies and Materials and Semi-Expendable Machinery and Equipment	Habitat Tropicana	Shipping	N/A	March 11 - 17, 2020	N/A	N/A	13-Oct-20	13-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	06-Jan-21	F163			13,177.75	13,177.75		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Agricultural Supplies - Animal Feeds	ESA-Animal Production Unit	Negotiated Procurement - Small Value Procurement	N/A	October 3 - 9, 2020	N/A	N/A	13-Oct-20	13-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A	25-Nov-20	F161	79,780.00	79,780.00		79,040.49	79,040.49		Cavite Farmers Feedmilling and Marketing Cooperative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Professional Services	Other Professional Services - Synthesis Service	CVPRE - ESEED Funded Project	Negotiated Procurement - Small Value Procurement	N/A	May 22 - 28, 2020	N/A	N/A	12-Oct-20	13-Oct-20	N/A	14-Oct-20	N/A	N/A	N/A		TRUST	180,000.00	180,000.00		57,275.41	57,275.41		HC LAB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies	CVPRE - CSES - DSDG (General)	Shipping	N/A	N/A	N/A	N/A	14-Oct-20	15-Oct-20	N/A	15-Oct-20	N/A	N/A	N/A	06-Jan-21	TRUST	6,000.00	6,000.00		5,940.00	5,940.00		Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies	CVPRE - DOST IV A-Growth Chamber	Shipping	N/A	N/A	N/A	N/A	29-Oct-20	29-Oct-20	N/A	04-Nov-20	N/A	N/A	N/A	06-Jan-21	TRUST	45,999.48	45,999.48		33,008.75	33,008.75		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies	CVPRE - Newton Fund/DA-BioTech Project	Shipping	N/A	N/A	N/A	N/A	09-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	15-Dec-20	TRUST	38,000.00	38,000.00		38,000.00	38,000.00		Hedborn Analytics Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies	CVPRE - Newton Fund/DA-BioTech Project	Shipping	N/A	N/A	N/A	N/A	09-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	06-Jan-21	TRUST	14,425.00	14,425.00		2,598.00	2,598.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Office Supplies	CVPRE - Newton Fund/DA-BioTech Project	Shipping	N/A	N/A	N/A	N/A	09-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	06-Jan-21	TRUST			6,549.00	6,549.00		Fed. Multi-Sales Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Office Supplies	CVPRE - Newton Fund/DA-BioTech Project	Shipping	N/A	N/A	N/A	N/A	09-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	06-Jan-21	TRUST			1,285.00	1,285.00		Southline Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Supplies and Materials	Office Supplies	CVPRE - CSES - DSDG Project (General Trial)	Shipping	N/A	N/A	N/A	N/A	10-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A	06-Jan-21	TRUST	1,807.00	1,807.00		1,620.00	1,620.00		Yuchi Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Semi-Expendable ICT Equipment - Printer	CVPRE - CSES - DSDG Project (General Trial)	Shipping	N/A	N/A	N/A	N/A	10-Nov-20	10-Nov-20	N/A	10-Nov-20	N/A	N/A	N/A		TRUST	8,000.00	8,000.00		7,880.00	7,880.00		16/5mm Production Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Agricultural Supplies - Seedlings	STARRDEC	Negotiated Procurement - Small Value Procurement	N/A	November 11 - 18, 2020	N/A	N/A	17-Nov-20	17-Nov-20	N/A	17-Nov-20	N/A	N/A	N/A	09-Dec-20	TRUST	127,919.00	127,919.00		127,919.00	127,919.00		R.L. Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment	ICT Equipment - Laptop Computer	DOE - CUSU Project	Negotiated Procurement - Small Value Procurement	N/A	September 22 - 28, 2020	N/A	N/A	17-Nov-20	17-Nov-20	N/A	17-Nov-20	N/A	N/A	N/A	17-Dec-20	TRUST	935,000.00	935,000.00		65,990.00			Cavbach Solution, Incorporated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Machinery and Equipment	Generator	DOE - CUSU Project	Negotiated Procurement - Small Value Procurement	N/A	September 22 - 28, 2020	N/A	N/A	23-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A		TRUST			47,362.00	47,362.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair and Maintenance	ISM - Building and Other Structures (Materials for Installation of Partitions)	CVPRE - PCAABD-IP-TRN-SUSTAIN Project	Shipping	N/A	N/A	N/A	N/A	16-Nov-20	17-Nov-20	N/A	17-Nov-20	N/A	N/A	N/A	15-Dec-20	22-Dec-20	TRUST	35,803.94	35,803.94		35,788.00			R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Textbooks and Materials	Managonon	Direct Cash Disbursement	N/A	N/A	N/A	N/A	04-Nov-20	18-Nov-20	N/A	18-Nov-20	N/A	N/A	N/A	07-Jan-21	TRUST	368,863.00	368,863.00		270,063.90	270,063.90		Publishor Publications, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Agricultural Supplies	STARRDEC	Negotiated Procurement - Small Value Procurement	N/A	October 3 - 9, 2020	N/A	N/A	16-Nov-20	17-Nov-20	N/A	23-Nov-20	N/A	N/A	N/A		TRUST	483,000.00	483,000.00		84,330.00	84,330.00		Ayud Agri Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Agricultural Supplies	STARRDEC	Negotiated Procurement - Small Value Procurement	N/A	October 3 - 9, 2020	N/A	N/A	16-Nov-20	17-Nov-20	N/A	25-Nov-20	N/A	N/A	N/A	22-Dec-20	04-Jan-21	TRUST			91,420.00	91,420.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Agricultural Supplies	STARRDEC	Negotiated Procurement - Small Value Procurement	N/A	October 3 - 9, 2020	N/A	N/A	17-Dec-20	17-Dec-20	N/A	22-Dec-20	N/A	N/A	N/A		TRUST	40,705.50	40,705.50					Hakabayen Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Agricultural Supplies	STARRDEC	Negotiated Procurement - Small Value Procurement	N/A	October 3 - 9, 2020	N/A	N/A	17-Dec-20	17-Dec-20	N/A	22-Dec-20	N/A	N/A	N/A		TRUST	52,778.00	52,778.00					MC Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Agricultural Supplies - Animal Feeds	Extension Services	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	19-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	17-Dec-20	F164	18,900.00	18,900.00		18,900.00	18,900.00		R.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair and Maintenance	ISM - Transportation Equipment (Delivery Truck)	ESA-Water Refilling Station	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	24-Nov-20	24-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	29-Dec-20	F161	20,000.00	20,000.00		17,000.00	17,000.00		Dulena Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	Food Supplies Expense (JPG Bait)	Habitat Tropicana	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	01-Dec-20	01-Dec-20	N/A	02-Dec-20	N/A	N/A	N/A	21-Dec-20	F163	23,300.00	23,300.00		22,800.00	22,800.00		Hour Free Trading	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Other Semi-Expendable Machinery and Equipment	Habitat Tropicana	Negotiated Procurement - Small Value Procurement	N/A	November 25, 2020	N/A	N/A	01-Dec-20	03-Dec-20	N/A	09-Dec-20	N/A	N/A	N/A	13-Dec-20	F163	906,400.00	906,400.00		127,311.00	127,313.00		Mutifre & RMC, Phils. Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Semi-Expendable Machinery and Equipment	Other Semi-Expendable Machinery and Equipment	Habitat Tropicana	Negotiated Procurement - Small Value Procurement	N/A	December 1, 2020 - November 3, 2020	N/A	N/A	01-Dec-20	03-Dec-20	N/A	09-Dec-20	N/A	N/A	N/A	14-Dec-20	F163			501,950.00	501,950.00		Habitarty Commercial Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Professional Services	Other Professional Services - Laboratory Technician 1	CVPRE - DA-BioTech Project (Cuffia Penicil)	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	17-Dec-20	19-Dec-20	N/A	19-Dec-20	N/A	N/A	N/A		TRUST	17,816.60	17,816.60		17,816.00	17,816.00		Margene Ann B. Panero	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Other Maintenance and Operating Expense	Representation Expense	STAAARDEC	Notified Procurement Small Value	N/A	N/A	N/A	16-Nov-20	17-Nov-20	N/A	19-Nov-20	N/A	N/A	N/A	N/A	TRUST	120,600.00	126,800.00	16,200.00	16,200.00	SLSU Development Cooperative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Textbooks and Handbooks	Meragombin	Direct	N/A	N/A	N/A	23-Nov-20	23-Nov-20	N/A	24-Nov-20	N/A	N/A	N/A	N/A	TRUST	685,163.00	685,163.00	616,646.70	616,646.70	3i-E Publishing House, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials	OVPR-DOST- Meragombin	Notified Procurement Small Value	N/A	N/A	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST	25,000.00	25,000.00	23,200.00	23,200.00	Napa Cea Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies and Equipment	OVPR-DOST- Field Test Kit Project	Notified Procurement Small Value	N/A	November 10 - 16, 2020	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST	437,250.00	437,250.00	32,500.00	32,500.00	Chemline Scientific Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies and Equipment	OVPR-DOST- Development of Field Test Kit Project	Notified Procurement Small Value	N/A	November 10 - 16, 2020	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST			2,625.00	2,625.00	Hannwell Chemicals Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies and Equipment	OVPR-DOST- Development of Field Test Kit Project	Notified Procurement Small Value	N/A	November 10 - 16, 2020	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST			63,600.00	63,600.00	Yana Chemodites Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies and Equipment	OVPR-DOST- Development of Field Test Kit Project	Notified Procurement Small Value	N/A	November 10 - 16, 2020	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST			2,000.00	2,000.00	ME Zion Scientific Incorporated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies and Equipment	OVPR-DOST- Development of Field Test Kit Project	Notified Procurement Small Value	N/A	November 10 - 16, 2020	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST			53,764.00	53,764.00	Belman Laboratories	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies and Equipment	OVPR-DOST- Development of Field Test Kit Project	Notified Procurement Small Value	N/A	November 10 - 16, 2020	N/A	26-Nov-20	26-Nov-20	N/A	26-Nov-20	N/A	N/A	N/A	N/A	TRUST			3,057.00	3,057.00	Scharlab Philippines Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies	OVPR-Newton Fund/DA-Biochem Project	Notified Procurement Small Value	N/A	October 3 - 9, 2020	N/A	23-Nov-20	23-Nov-20	N/A	25-Nov-20	N/A	N/A	N/A	N/A	TRUST	327,800.00	327,800.00	140,918.00	140,918.00	Diamond Enterprise	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies	OVPR-Newton Fund/DA-Biochem Project	Notified Procurement Small Value	N/A	October 3 - 9, 2020	N/A	23-Nov-20	23-Nov-20	N/A	25-Nov-20	N/A	N/A	N/A	N/A	TRUST			89,750.00	89,750.00	Hedborn Analytics Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Laboratory Supplies	OVPR-Newton Fund/DA-Biochem Project	Notified Procurement Small Value	N/A	October 3 - 9, 2020	N/A	23-Nov-20	23-Nov-20	N/A	25-Nov-20	N/A	N/A	N/A	N/A	TRUST			89,700.00	89,700.00	Botruno, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Agricultural Supplies	IBA Animal Production Unit	Notified Procurement Small Value	N/A	November 17 - 23, 2020	N/A	01-Dec-20	01-Dec-20	N/A	01-Dec-20	N/A	N/A	N/A	N/A	F161	70,150.00	70,150.00	69,910.18	69,910.18	Cavite Farmers Feedmilling and Marketing Cooperative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Representation Expense (Food for Workshop)	OVPR-RECTOR Project	Notified Procurement Small Value	N/A	N/A	N/A	02-Dec-20	02-Dec-20	N/A	02-Dec-20	N/A	N/A	N/A	N/A	TRUST	32,500.00	32,500.00	32,500.00	32,500.00	Precision Garden Property Holdings, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Maintenance and Operating Expense	Supplies and Materials	OVPR-PCABARD-IP- BM SUSTAIN Project	Notified Procurement Small Value	N/A	N/A	N/A	01-Dec-20	01-Dec-20	N/A	02-Dec-20	N/A	N/A	N/A	N/A	TRUST	30,000.00	30,000.00	30,000.00	30,000.00	Catsorahf Print and Design	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Other Supplies and Materials	STAAARDEC	Shipping	N/A	Nov. 27 - Dec. 1, 2020	N/A	01-Dec-20	01-Dec-20	N/A	02-Dec-20	N/A	N/A	N/A	N/A	TRUST	113,661.50	113,661.50	68,750.00	68,750.00	K.C. Ramirez Enterprises	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Other Supplies and Materials	STAAARDEC	Shipping	N/A	Nov. 27 - Dec. 1, 2020	N/A	01																					

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PROCUREMENT MONITORING REPORT - INFRASTRUCTURE PROJECTS (PUBLIC BIDDING)
JANUARY - DECEMBER 2020

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			Contractor / Supplier	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO			Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																															
1	Construction of Two-Storey School Building at CvSU Trece Martires City Campus	TRECE	Competitive Bidding	30-Jan-20	6-Feb-20	13-Feb-20	27-Feb-20	27-Feb-20	4-Mar-20	4-Mar-20 to 06-Jun-20 (EOQ Mar 15-May 15,2020)	22-Jun-20	20-Aug-20	31-Aug-20			FUND 164	14,977,615.17		14,977,615.17	13,590,556.04		13,590,556.04	DV Salud Construction	Engr. Arnel B. Taruc - President, PICE Cavite Chapter	6-Feb-20	6-Feb-20	6-Feb-20	N/A	N/A	N/A	
2	Sub-grade Preparation for the Proposed Parking Area near PPS	PPS	Competitive Bidding	N/A	6-Feb-20	13-Feb-20	27-Feb-20	27-Feb-20	4-Mar-20	4-Mar-20 to 11-Mar-20 (LCB) 25-May 20 to 1-Jun-20 (2nd LCB) (EOQ Mar 15-May 15,2020)	8-Jun-20	25-Jun-20	20-Jul-20			TRUST FUND	1,331,641.40		1,331,641.40	1,281,223.82		1,281,223.82	Montadel Enterprises	Engr. Arnel B. Taruc - President, PICE Cavite Chapter	6-Feb-20	6-Feb-20	6-Feb-20	N/A	N/A	N/A	
3	Repair and Improvement of Piggery (CAFENR) - 2nd Posting	CAFENR	Competitive Bidding	N/A	21-Sep-20	28-Sep-20	21-Oct-20	21-Oct-20	28-Oct-20	29-Oct-20 to 09-Dec-20	21-Dec-20	7-Jan-21	11-Jan-21			FUND 164	1,612,226.87		1,612,226.87	1,460,673.73		1,460,673.73	Mac-Ximum 7 Construction	Engr. Arnel B. Taruc - President, PICE Cavite Chapter	16-Sep-20	16-Sep-20	16-Sep-20	N/A	N/A	N/A	
4	Repair and Improvement of Four Units Green Houses (CAFENR) - 2nd Posting	CAFENR	Competitive Bidding	N/A	21-Sep-20	28-Sep-20	21-Oct-20	21-Oct-20	28-Oct-20	29-Oct-20 to 17-Dec-20 (due to typhoon and pandemic)	23-Dec-20					FUND 164	1,885,404.71		1,885,404.71	1,701,388.10		1,701,388.10	N.B. Avila Construction	Engr. Arnel B. Taruc - President, PICE Cavite Chapter	16-Sep-20	16-Sep-20	16-Sep-20	N/A	N/A	N/A	
5	Upgrading of NCRDEC Coffee Product Development Facility	NCRDEC	Competitive Bidding	N/A	21-Sep-20	28-Sep-20	21-Oct-20	21-Oct-20	28-Oct-20	29-Oct-20 to 17-Dec-20 (due to typhoon and pandemic)	23-Dec-20					FUND 164	4,492,065.70		4,492,065.70	4,042,810.56		4,042,810.56	N.B. Avila Construction	Engr. Arnel B. Taruc - President, PICE Cavite Chapter	16-Sep-20	16-Sep-20	16-Sep-20	N/A	N/A	N/A	
6	Repair and Improvement of White House	OBA	Competitive Bidding	N/A	21-Sep-20	28-Sep-20	21-Oct-20	21-Oct-20	27-Oct-20	29-Oct-20 to 9-Dec-20	21-Dec-20	7-Jan-21	11-Jan-21			FUND 164	1,788,485.74		1,788,485.74	1,636,364.68		1,636,364.68	Builders Elite Services and Trading Corp.	Engr. Arnel B. Taruc - President, PICE Cavite Chapter	16-Sep-20	16-Sep-20	16-Sep-20	N/A	N/A	N/A	
7	Improvement of Grandstand - Replacement of Roofing	CSPEAR	Negotiated Procurement - Adjacent/ Contiguous	N/A	N/A	N/A	N/A	N/A	7-Sep-20	N/A	10-Sep-20	16-Sep-20	17-Sep-20			FUND 164	1,021,250.84		1,021,250.84	1,020,777.22		1,020,777.22	Montadel Enterprises	N/A	N/A	N/A	N/A	N/A	N/A		
Total Alloted Budget of Procurement Activities																				27,108,690.43											
Total Contract Price of Procurement Attitvites Conducted																				24,733,794.15											
Total Savings (Total Alloted Budget - Total Contract Price)																				2,374,896.28											
ON-GOING PROCUREMENT ACTIVITIES																															
1	Repair and Improvement of Physics Laboratory, Instrumentation and Chemistry Laboratory Room	CAS	Competitive Bidding	N/A	21-Sep-20	28-Sep-20	21-Oct-20	21-Oct-20	28-Oct-20	29-Oct-20 to 06-Jan-21 (due to typhoon and pandemic)						FUND 164	3,230,747.81		3,230,747.81	-		-		Engr. Arnel B. Taruc - President, PICE Cavite Chapter	16-Sep-20	16-Sep-20	16-Sep-20				
2	Construction of Fruits and Vegetable Processing Center	CAFENR	Competitive Bidding	30-Jan-20	21-Sep-20	28-Sep-20	21-Oct-20	21-Oct-20	27-Oct-20	29-Oct-20 to 07-Dec-20 (LCB) 28-Dec-20 to 6-Jan-21 (2nd LCB)						FUND 164	13,999,981.31		13,999,981.31	-		-		Engr. Arnel B. Taruc - President, PICE Cavite Chapter	16-Sep-20	16-Sep-20	16-Sep-20				
Total Alloted Budget of On-going Procurement Activities																				17,230,729.12											

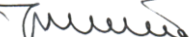
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