



Republic of the Philippines
TARLAC STATE UNIVERSITY
 Romulo Blvd., San Vicente, Tarlac City
TARLAC STATE UNIVERSITY ANNUAL PROCUREMENT PLAN FOR FY 2020 (Updating)
As of December 31, 2020

Code (PAP)	Procurement Program / Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
					Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1ST Quarter													
INFRASTRUCTURE (GAA)													
APP- Infra 001	Rehabilitation of the College of Education Building	FDMO	Yes	Public Bidding	1-Oct-19		1-Jan-20		GAA	60,000,000.00		60,000,000.00	
APP- Infra 003	Rehabilitation and Expansion of TLE Building	FDMO	Yes	Public Bidding	1-Oct-19		1-Jan-20		GAA	19,000,000.00		19,000,000.00	
APP- Infra 004	Land and Road Network Improvement at the TSU San Isidro Campus	FDMO	Yes	Public Bidding	1-Oct-19		1-Jan-20		GAA	27,000,000.00		27,000,000.00	
Infra - AW 001	Additional Work - Rehabilitation of NSTP Bldg. Improvement of Academic Bldg. 2 Storey NSTP Bldg.	FDMO	No	Direct Contracting	January to March 2020				GAA	444,158.46		444,158.46	
TOTAL INFRASTRUCTURE (GAA)										106,444,158.46	-	106,444,158.46	
INFRASTRUCTURE (SB)													
APP- Infra 005	Fabrication and Installation of Motorized Rolled Up Grills at FTRC	FDMO	No	Negotiated-SVP	January to March 2020				SB	305,520.00		305,520.00	
APP-Infra-014	Renovation of Comfort Room at the Main Building	FDMO	No	Negotiated-SVP	January to March 2020				SB	250,000.00		250,000.00	
APP-Infra-018	Repainting of Lucinda Clinic	FDMO	No	Negotiated-SVP	January to March 2020				SB	100,000.00		100,000.00	

APP-Infra-020	Replacement and Installation of Sliding Windows at the Planning Office, Main Campus	FDMO	No	Negotiated-SVP	January to March 2020	SB	80,000.00		80,000.00	
APP-Infra-021	Replacement of Door into Glass Door, Lucinda Clinic	FDMO	No	Negotiated-SVP	January to March 2020	SB	20,000.00		20,000.00	
APP-Infra-026	Construction of Three Storey Adminstration Office and Motorpool Building (Phase I)	FDMO	No	Public Bidding	January to March 2020	SB	10,199,340.62		10,199,340.62	renamed from Construction of Motorpool Office with Carport and Service Bay
APP-Infra-029	Construction of Cubicles at the SA Office, Conversion of 501 & 502 to big lecture hall at the CCS Bldg.	FDMO	No	Public Bidding	January to March 2020	SB	1,000,000.00		1,000,000.00	
APP-Infra-031	Construction of Light Post at CET Building	FDMO	No	Public Bidding	January to March 2020	SB	140,923.66		140,923.66	
TOTAL INFRASTRUCTURE (SB)							12,095,784.28	-	12,095,784.28	-
GOODS/SERVICES (SB/GAA)										
APP-001	Surveillance Audit for 1-year Extension of IMS Certification	IMS Office	No	Direct Contracting	January to March 2021	SB/GAA	600,000.00		600,000.00	
APP-004	Various Supplies and Materials for Accreditation	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	37,900.00	37,900.00		
APP-006	Bed Clothes, Linens and Towels	COS	No	Negotiated-SVP	January to March 2020	SB/GAA	16,250.00	16,250.00		
APP-008	Cell Card for drivers	Motorpool	No	Shopping	January to March 2020	SB/GAA	50,000.00	50,000.00		
APP-011	Accountable Forms	Cashiering	No	Direct Contracting	January to March 2020	SB/GAA	10,500.00	10,500.00		
APP-012	Check Booklet	Cashiering	No	Direct Contracting	January to March 2020	SB/GAA	49,249.50	49,249.50		
APP-013	Copier Consumables	Various Offices	No	Direct Contracting	January to March 2020	GAA	1,593,250.00	1,593,250.00		
APP-014	Copier Spare parts	ASU	No	Direct Contracting	January to March 2020	SB/GAA	559,783.20	559,783.20		

APP-015	Diesel Consumption January to March 2020	Motorpool	No	Direct Contracting	January to March 2020		SB/GAA	600,000.00	600,000.00		
APP-018	Grocery Items	Various Offices	No	Negotiated-SVP	January to March 2020		SB/GAA	59,791.00	59,791.00		
APP-019	Hardware Tool and Equipment	Various Offices	No	Public Bidding	January to March 2020		SB/GAA	1,676,000.00		1,676,000.00	
APP-021	IT Equipment for Colleges	CCS	:Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	6,000,000.00		6,000,000.00	
APP-023	Fiber Optic Fusion Splicer Project	MISO	No	Negotiated-SVP	January to March 2020		SB/GAA	800,000.00		800,000.00	
APP-024	Installation Configuration and Deployment of TSU WIFI Facility for Lucinda Campus	MISO	No	Public Bidding	January to March 2020		SB/GAA	4,800,000.00		4,800,000.00	
APP-025	Supply, Delivery, Installation, Commissioning and Configuration of Internet Access Management Appliance for TSU	MISO	No	Public Bidding	January to March 2020		SB/GAA	1,500,000.00		1,500,000.00	renamed from Internet Access Management Appliance Project
APP-027	Supply, Delivery, Installation, Commissioning and Configuration of Next Generation Firewall Appliance for TSU	MISO	No	Public Bidding	January to March 2020		SB/GAA	2,500,000.00		2,500,000.00	renamed from New Firewall Appliance Project
APP-028	Supply, Delivery, Installation and Commissioning Turnstile for TSU Main Campus	MISO	No	Public Bidding	January to March 2020		SB/GAA	200,000.00		200,000.00	renamed from Turnstile Project-phase II
APP-029	IT Tools, Supplies and Accessories	Various Offices	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	1,865,759.00	1,865,759.00		
APP-032	Laboratory Supplies and Materials	Various Offices	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	1,394,902.00	1,394,902.00		
APP-036	Medical and Dental Equipment	ISPS	No	Negotiated-SVP	January to March 2020		SB/GAA	159,000.00		159,000.00	
APP-037	Office Appliances and Equipment	Various Offices	No	Public Bidding	January to March 2020		SB/GAA/TF	6,000.00		6,000.00	
APP-038	Office Equipment	Various Offices	No	Negotiated - SVP	January to March 2020		SB/GAA	829,000.00		829,000.00	
APP-040	Photographic Parts, Supplies and Materials - Dash Camera for Vehicle	Motorpool	No	Negotiated-SVP	January to March 2020		SB/GAA	50,400.00	50,400.00		

APP-042	Supply and Delivery of Various Engineering Equipment for the College of Engineering and Technology	CET	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	10,000,000.00		10,000,000.00	
APP-043	Psychological Test Materials for Personnel	HRMDO	No	Negotiated-SVP	January to March 2020		SB/GAA	17,850.00	17,850.00		
APP-044	Refill of Gasul	CTE	No	Negotiated-SVP	January to March 2020		SB/GAA	2,800.00	2,800.00		
APP-045	Refill of LPG (MDS)	CTE	No	Negotiated-SVP	January to March 2020		SB/GAA	4,000.00	4,000.00		
APP-046	Refill of Acetylene	Research Unit	No	Negotiated-SVP	January to March 2020		SB/GAA	11,000.00	11,000.00		
APP-048	Repairs and Maintenance of Vehicle	Motorpool	No	Negotiated-SVP/Direct Contracting	January to March 2020		SB/GAA	435,144.29	435,144.29		
APP-049	Repairs and Maintenance of Facilities	FDMO	No	Negotiated-SVP	January to March 2020		SB/GAA	184,905.00	184,905.00		
APP-050	Supply and Delivery og Various Occupational Safety Supplies and Materials	Various Offices	Yes	Public Bidding	1-Oct-19	1-Jan-20	GAA	1,216,040.00	1,216,040.00		
APP-086	Women's Month Seminar	GAD	No	Negotiated-SVP	January to March 2020		SB/GAA	50,000.00	50,000.00		
APP-096	Souvenir Items	Various Offices	No	Negotiated-SVP	January to March 2020		SB/GAA	65,500.00	65,500.00		
APP-097	Fortinet Subscription for Fortinet License	MISO	No	Direct Contracting	January to March 2020		SB/GAA	412,000.00	412,000.00		
APP-098	Renewal of Global Signs License	MISO	No	Direct Contracting	January to March 2020		SB/GAA	47,000.00	47,000.00		
APP-099	Renewal of Internet 200 mbps for all Campuses	MISO	No	Direct Contracting	January to March 2020		SB/GAA	2,580,000.00	2,580,000.00		
APP-100	Renewal of Existing Secondary Internet subscription 20 mbps	MISO	No	Direct Contracting	January to March 2020		SB/GAA	590,000.04	590,000.04		
APP-101	Renewal of Internet 300 mbps TSU WIFI (PLDT)	MISO	No	Direct Contracting	January to March 2020		SB/GAA	136,800.00	136,800.00		
APP-102	Newspaper Subscription	LMS	No	Negotiated-SVP	January to March 2020		SB/GAA	211,572.00	211,572.00		

APP-103	Renewal of ShoreTel Server Maintenance	MISO	No	Direct Contracting	January to March 2020	SB/GAA	364,000.00	364,000.00		
APP-104	Renewal of Sophos Anti Virus License	MISO	No	Direct Contracting	January to March 2020	SB/GAA	900,000.00	900,000.00		
APP-105	Rename to Renewal of Transport 60 mbps Lucinda (Converge)	MISO	No	Direct Contracting	January to March 2020	SB/GAA	323,904.00	323,904.00		
APP-106	Renewal of Transport 10 mbps San Isidro (Converge)	MISO	No	Direct Contracting	January to March 2020	SB/GAA	207,900.00	207,900.00		
APP-108	Renewal of VMWare License Standard	MISO		Direct Contracting	January to March 2020	SB/GAA	150,000.00	150,000.00		
APP-121	Audio Visual Presentation for SSC Intramurals	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	10,000.00	10,000.00		
APP-123	Sports Equipment	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	511,000.00	511,000.00		
APP-124	Sports Supplies and Materials	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	798,644.00	798,644.00		
APP-126	Token- Bottle Tumbler/Mugs	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	37,000.00	37,000.00		
APP-127	Crowns- different sizes	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	8,000.00	8,000.00		
APP-130	Medal for Intramurals Activity	SDS	No	Negotiated-SVP	January to March 2020	SB/GAA	126,480.00	126,480.00		
APP-135	Trophy for COED Teachers Day	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	3,500.00	3,500.00		
APP-139	Purified Drinking Water	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	20,700.00	20,700.00		
APP-140	Purified Drinking Water	SPMU	No	Negotiated-SVP	January to March 2020	SB/GAA	60,000.00	60,000.00		
APP-142	Fresh Flowers for Accreditation	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	15,000.00	15,000.00		
APP-150	Catering Services for Various Seminars and Trainings	QAO	No	Negotiated-SVP	January to March 2020	SB/GAA	800,000.00	800,000.00		
APP-152	External Calibration of Machines	Research Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	102,700.00	102,700.00		

APP-153	Installation of Zebra Blinds	RAU/MISO	No	Negotiated-SVP	January to March 2020	SB/GAA	74,290.00	74,290.00		
APP-155	Installation of Glass boards	MISO	No	Negotiated-SVP	January to March 2020	SB/GAA	15,000.00	15,000.00		
APP-156	Accident Group Insurance for Students	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	372,960.00	372,960.00		
APP-157	Drug Testing for Personnel	HRMDO	No	Negotiated-SVP	January to March 2020	SB/GAA	100,000.00	100,000.00		
APP-164	Rental of Sound System for Intramurals	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	60,000.00	60,000.00		
APP-165	Rental of Sound for Mix Warrior	SAS	No	Negotiated-SVP	January to March 2020	SB/GAA	25,000.00	25,000.00		
APP-172	Check up and Repair of Agilent Cary (Labor and Materials)	Research Unit	No	Negotiated-SVP	January to March 2020	SB/GAA	70,000.00	70,000.00		
APP-174	Disposal of Septic Tank Waste and Sludge	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	450,000.00	450,000.00		
APP-179	Termite Treatment for the whole University	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	600,000.00	600,000.00		
APP-181	Payment of Toll Fees (Easy Trip)	Motorpool	No	Direct Contracting	January to March 2020	SB/GAA	60,000.00	60,000.00		
APP-182	Subscription of Journals	LMS	No	Negotiated-SVP / Direct Contracting	January to March 2020	SB/GAA	660,000.00	660,000.00		
APP-183	Renewal of E-Library	LMS	No	Negotiated-SVP	January to March 2020	SB/GAA	105,000.00	105,000.00		
APP-184	Various supplies and Materials	URO	No	Negotiated-SVP	January to March 2020	SB/GAA	29,700.00	29,700.00		
APP-185	Supply, Delivery, Installation, Commissioning and Configuration of Hyper-Converged Infrastructure for TSU	MISO	No	Public Bidding	January to March 2020	SB/GAA	4,900,000.00	4,900,000.00		renamed from Supply, Delivery, Installation and Configuration of Disaster Recovery and Tape Storage Appliance Solution
APP-186	Various Electronic Devices	URO	No	Negotiated-SVP	January to March 2020	SB/GAA	517,089.50	517,089.50		
APP-187	It Accessories	COS	No	Negotiated-SVP	January to March 2020	SB/GAA	9,000.00	9,000.00		

APP-188	Office Supplies	FDMO	No	Shopping / Negotiated-SV	January to March 2020	SB/GAA	6,900.00	6,900.00		
APP-189	Office Equipment and Supplies	URO	No	Negotiated-SVP	January to March 2020	SB/GAA	32,400.00	32,400.00		
APP-190	Dynabolt	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	2,800.00	2,800.00		
APP-191	Construction Supplies	FDMO	No	Negotiated-SVP	January to March 2020	SB/GAA	65,000.00	65,000.00		
APP-192	Biometrics Time Attendance	MISO	No	Negotiated-SVP	January to March 2020	SB/GAA	543,000.00		543,000.00	
APP-197	Supply and Delivery of a Multimedia Laboratory Package for the College of Computer Studies	FDMO	No	Public Bidding	January to March 2020	SB	1,535,000.00		1,535,000.00	
APP-199	Supply and Delivery of Instructional Accounting Software for the College of Business and Accountancy	CBA	No	Public Bidding	January to March 2020	SB	1,000,000.00		1,000,000.00	
APP-201	IT Equipment for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	130,000.00		130,000.00	
APP-202	Furniture and Fixtures for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	28,000.00	28,000.00		
APP-203	Appliances for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	2,800.00	2,800.00		
APP-204	Shredder for Office Use	Admin	No	Negotiated - SVP	January to March 2020	SB	19,000.00	19,000.00		
APP-205	Office Equipment for Office Use	VP AF	No	Negotiated - SVP	January to March 2020	SB	3,200.00	3,200.00		
APP-206	Fabrication of Recognition Plaque	Board Sec	No	Negotiated - SVP	January to March 2020	SB	30,000.00	30,000.00		
APP-207	IT Accessories for Access Point of Food Laboratory Building	MISO	No	Negotiated - SVP	January to March 2020	SB	486,750.00		486,750.00	
APP-208	Furniture and Fixtures for Office Use	Various Offices	No	Negotiated - SVP	January to March 2020	SB	685,500.00		685,500.00	
SUP-001	Sound System	OAI	No	Negotiated - SVP	January to March 2020	SB	8,000.00	8,000.00		
SUP-002	Medines for SCUAA 2020	MSO	No	Negotiated - SVP	January to March 2020	SB	71,150.00	71,150.00		
SUP-003	Fire Extinguisher, Refil	MSO	No	Negotiated - SVP	January to March 2020	SB	658,000.00	658,000.00		
SUP-004	Medical Supplies (ncov)	MSO	No	Negotiated - SVP	January to March 2020	SB	170,000.00	170,000.00		

SUP-005	Smartphone	SWS	No	Negotiated - SVP	January to March 2020	SB	38,600.00	38,600.00		
SUP-006	Copier Consumables	ARO	No	Direct Contracting	January to March 2020	SB	32,400.00	32,400.00		
SUP-007	Copier Spare parts	FDMO	No	Direct Contracting	January to March 2020	SB	11,000.00	11,000.00		
SUP-008	Copier Consumables	FDMO	No	Direct Contracting	January to March 2020	SB	44,940.00	44,940.00		
SUP-009	Grocery Items for Alay ko sa Sitio Activity	UESO	No	Negotiated - SVP	January to March 2020	TF	29,640.00	29,640.00		
SUP-010	Baking Supplies for the Food and Technology Research Center's Laboratory	URO	No	Negotiated - SVP	January to March 2020	SB	22,550.00	22,550.00		
SUP-011	Fabrication and Installation of Tabletop Glass fro Cubicles of Procurement Unit	Proc	No	Negotiated - SVP	January to March 2020	SB	27,394.00	27,394.00		
SUP-013	Rental of Sound System - Inter College Activities	Culture and Arts	No	Negotiated - SVP	January to March 2020	TF	15,000.00	15,000.00		
SUP-014	Various Office Supplies for Office Use (Dater, Self Inking Stamp	OUP	No	Negotiated - SVP	January to March 2020	SB	3,100.00	3,100.00		
SUP-015	IT Equipment - Drone and Laptop	FDMO	No	Negotiated - SVP	January to March 2020	SB	335,000.00	-	335,000.00	
SUP-017	Modernization of CET-BSEE Laboratory Equipment	CET	No	Public Bidding	January to March 2020	TF	10,000,000.00	-	10,000,000.00	
SUP-018	Wooden Frame for Board of Regents	OPAI	No	Negotiated - SVP	January to March 2020	SB	3,750.00	3,750.00	-	
SUP-020	Float Decorations	OPAI	No	Negotiated - SVP	January to March 2020	TF	10,000.00	10,000.00	-	
SUP-021	Installation of Motor Pump Deep Well for Ecological System Conservation Project	FDMO	No	Negotiated - SVP	January to March 2020	TF	40,000.00	40,000.00	-	
REV-001	Rental of Sound System for CAFA's Arts Fest - Socialization	CAFA	No	Negotiated - SVP	January to March 2020	SB	15,000.00	15,000.00	-	
SUP 022	Hardware and Construction Supplies - Additional materials for the Rehabilitation of basketball court at Lucinda Campus	FDMO	No	Negotiated - SVP	January to March 2020	TF	66,930.00	66,930.00	-	
SUP 024	Breakmaster for E-Vehicle	URO	No	Negotiated - SVP	January to March 2020	TF	5,000.00	5,000.00	-	

SUP 025	Various Ornamental Plants for the Ecological System Conservation Project	FDMO	No	Negotiated - SVP	January to March 2020	TF	289,650.00	289,650.00	-	
SUP 026	Assorted Fruit Trees for the Ecological System Conservation Project	FDMO	No	Negotiated - SVP	January to March 2020	TF	243,000.00	243,000.00	-	
SUP 028	Fabrication of Solar Power	URO	No	Negotiated - SVP	January to March 2020	TF	1,028,780.00	-	1,028,780.00	
SUP 029	Medical Supplies for Preventive and Precautionary measures to COVID-19	MSO/SDS	No	Negotiated - Emergency Case	January to March 2020	SB	392,500.00	392,500.00	-	
SUP 030	IT Accessories for Turnstile of Food Tech Building	MISO / URO	No	Negotiated - SVP	January to March 2020	SB	29,400.00	-	29,400.00	
SUP 031	Materials for the making of alcohol sanitizers	MSO / SDS	No	Negotiated - Emergency Case	January to March 2020	SB	39,310.00	-	39,310.00	
SUP 032	Assorted Groceries for COVID Relief Operation	Proc	NO	Negotiated - Emergency Case	January to March 2020	TF	50,000.00	50,000.00	-	
	TOTAL SB/GAA/TF						72,059,707.53	22,276,967.53	49,782,740.00	
	GOODS/SERVICES (TSU PRODUCTION)									
APP-209	Supply and Delivery of Printing Equipment for Business Center	BAASO	No	Public Bidding	January to March 2020	TSU PROD	1,550,000.00	-	1,550,000.00	renamed from Book Printing Equipment
APP-210	Certificate Holder	BAASO	No	Shopping	January to March 2020	TSU PROD	450,000.00	450,000.00	-	
APP-211	Customized Bags	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	11,000.00	11,000.00	-	
APP-212	Various Copier Consumables	BAASO	No	Direct Contracting	January to March 2020	TSU PROD	939,500.00	939,500.00	-	
APP-214	Battery pack	BAASO	No	Small Value	January to March 2020	TSU PROD	16,000.00	16,000.00	-	

APP-215	ID Holder	BAASO	No	Shopping	January to March 2020	TSU PROD	440,000.00	440,000.00	-	
APP-217	Office Equipment	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	130,000.00	-	130,000.00	
APP-218	Packaging Materials	BAASO	No	Shopping	January to March 2020	TSU PROD	65,775.00	65,775.00	-	
APP-219	Patches	BAASO	No	Shopping / Negotiated - SVP	January to March 2020	TSU PROD	212,500.00	212,500.00	-	
APP-220	Pins	BAASO	No	Shopping / Negotiated - SVP	January to March 2020	TSU PROD	200,000.00	200,000.00	-	
APP-221	Souvenir Items for Sale	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	467,500.00	467,500.00	-	
APP-223	Various Tarpaulin Ink	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	85,000.00	85,000.00	-	
APP-224	Printing Materials for Tarpaulin	BAASO	No	Shopping	January to March 2020	TSU PROD	165,300.00	165,300.00	-	
APP-226	Kitchen Supplies and Materials	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	132,500.00	132,500.00	-	
APP-227	Supplies for Swimming pool Maintenance	Hotel	No	Shopping	January to March 2020	TSU PROD	38,250.00	38,250.00	-	
APP-228	Appliances	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	9,600.00	9,600.00	-	
APP-229	Bed Clothes, Linens and Towels	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	195,000.00	195,000.00	-	
APP-230	Diesel and Oil for Generator	Hotel	No	Direct Contracting	January to March 2020	TSU PROD	60,000.00	60,000.00	-	
APP-232	Grocery Items	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	80,000.00	80,000.00	-	
APP-233	Personalized Hotel Kit	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	50,000.00	50,000.00	-	
APP-235	Purified Drinking Water	Hotel	No	Shopping	January to March 2020	TSU PROD	6,000.00	6,000.00	-	
APP-238	Repair and Replacement of defective parts of various Machine	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	50,000.00	50,000.00	-	
APP-239	Newspaper Subscription for one year	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	9,125.00	-	9,125.00	
APP-240	Subscription , PLDT WIFI Fiber	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	60,000.00	60,000.00	-	

APP-241	Subscription, PLDT PABX	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	432,000.00	432,000.00		
APP-242	Renewal of Insurance for Elevator	Hotel	No	Negotiated - SVP	January to March 2020	TSU PROD	21,000.00	21,000.00		
SUP-023	Copier Consumables	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	105,000.00	105,000.00		
SUP-027	Tarpaulin Printing Materials	BAASO	No	Negotiated - SVP	January to March 2020	TSU PROD	7,400.00		7,400.00	
	TOTAL (TSU PRODUCTION)						5,988,450.00	4,291,925.00	1,696,525.00	-
	SUB-TOTAL -Infrastructure						118,539,942.74	-	118,539,942.74	
	SUB-TOTAL-Goods and Services						78,048,157.53	26,568,892.53	51,479,265.00	

2ND Quarter

GOODS/SERVICES (SB/GAA)										
APP-254	Purified Drinking Water	SPMU	No	Negotiated-SVP	April to June, 2020	SB/GAA	60,000.00	60,000.00		
APP-255	Printing of Publication	SDS	No	Negotiated-SVP	April to June, 2020	SB/GAA	285,000.00	285,000.00		
APP-015	Diesel Consumption April to June 2020	Motorpool	No	Direct Contracting	January to March 2020	SB/GAA	600,000.00	600,000.00		
SUP 033	Hardware Materials for Buildings Wash Areas	PROC / FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	61,985.00		61,985.00	
SUP 034	Medical Supplies	MSO / SDS	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	297,600.00		297,600.00	
SUP 035	Additional Hardware Supplies for Wash Areas	PROC /FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	14,950.00	14,950.00		

SUP 036	Materials for Office shields	MSO / SDS	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	18,300.00	18,300.00		
SUP 037	Hardware Supplies	FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	88,400.00	88,400.00		
SUP 038	IT Equipment - Laptop	OUP	No	Negotiated - SVP	April to June, 2020	SB/GAA	115,000.00		115,000.00	
SUP 039	Hardware Supplies for TSU Hotel Garage Lifter	FDMO	No	Negotiated - SVP	April to June, 2020	SB/GAA	15,000.00	15,000.00		
SUP 040	Precautionary Materials to be used by Motorpool drivers	Motorpool	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	32,940.00	32,940.00		
SUP 041	Prevention Materials for Covid-19 (Washable Coveralls, Gloves, Goggles, Janitorials and Supplies, Disinfecting Materials)	VP PQA	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	294,000.00	294,000.00		
SUP 043	Prevention Materials for Covid-19 (Rain Coat, Mask, Lysol and Battery)	MSO	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	46,750.00	46,750.00		
SUP 044	Additional Materials for Office Shields	FDMO	No	Negotiated - Emergency Case	April to June, 2020	SB/GAA	29,000.00	29,000.00		
SUP 045	Zoom Subscription for Meetings	MISO	No	Direct Contracting	April to June, 2020	SB/GAA	19,786.00	19,786.00		
SUP 046	Hardware Supplies - THHN 3.5mm	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	4,500.00	4,500.00		
SUP 047	Supply and Delivery of Equipment and Accessories for ICT Development	MISO	No	Public Bidding	April to June, 2020	SB/GAA	20,859,000.00		20,859,000.00	
SUP 048	Diesel for Grass Cutter	FDMO	No	Direct Contracting	April to June, 2020	SB/GAA	9,000.00	9,000.00		
SUP 049	Preventive Materials to be used for CoVid 19 Preventon	FDMO	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	66,150.00	66,150.00		
SUP 050	Rental of Sound System for Consultation with LGUs	VP AF	No	Negotiated-SVP	April to June, 2020	SB/GAA	10,000.00	10,000.00		

SUP 051	Floor Tapes to be used for Office Shields	FDMO	No	Negotiated-Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	13,000.00	13,000.00		
REV 002	Office Equipment - Water Dispenser	VP ACAD	No	Negotiated-SVP	April to June, 2020	SB/GAA	5,000.00	5,000.00		
SUP 052	Alcohol and Foot Bath for Consultive Meeting with LGUs	DRRMC	No	Negotiated-SVP	April to June, 2020	SB/GAA	9,550.00	9,550.00		
SUP 053	Disposable Face Mask for Personnel	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	529,200.00	529,200.00		
SUP 054	Various Materials for CoVid-19 Prevention (CoVid Test Kits, Gloves, Needles, Trash Cans & Bags)	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	1,600,000.00	1,600,000.00		
SUP 055	Hygiene Kits for Personnel (Disinfectant Spray, Alcohol, Handsoap, and Sanitizer)	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	672,840.00	672,840.00		
SUP 056	Acrylic Counter	FDMO	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	14,800.00	14,800.00		
SUP 057	Fabrication of Glass for Procurement Unit Door	PROC	No	Negotiated-SVP	April to June, 2020	SB/GAA	2,000.00	2,000.00		
SUP 058	Renewal of Existing CCS Internet	MISO	No	Direct Contracting	April to June, 2020	SB/GAA	772,200.00	772,200.00		
SUP 059	Renewal of Existing Internet - Lucinda Campus	MISO	No	Direct Contracting	April to June, 2020	SB/GAA	900,000.00	900,000.00		
SUP 060	Fabrication of Plaque of Recognition	Board Sec	No	Negotiated-SVP	April to June, 2020	SB/GAA	5,000.00	5,000.00		

SUP 062	Rental of Sound System	Board Sec	No	Negotiated-SVP	April to June, 2020	SB/GAA	10,000.00	10,000.00		
SUP 063	Subscription for Envato Elements	MISO	No	Negotiated-SVP	April to June, 2020	SB/GAA	10,890.00	10,890.00		
SUP 064	Subscription for Adobe Creative Cloud	MISO	No	Negotiated-SVP	April to June, 2020	SB/GAA	29,904.00	29,904.00		
SUP 065	Subscription for Power Bi Pro	MISO	No	Agency to Agency	April to June, 2020	SB/GAA	80,000.00	80,000.00		
SUP 067	Disinfecting and Medical Materials (Alcohol and Googles)	CSU	No	Negotiated-SVP	April to June, 2020	SB/GAA	29,700.00	29,700.00		
REV 003	IT Accessories - Webcam	VP ACAD	No	Negotiated-SVP	April to June, 2020	SB/GAA	2,570.00	2,570.00		
REV 004	IT Consumables	PROC	No	Negotiated-SVP	April to June, 2020	SB/GAA	50,000.00	50,000.00		
REV 005	Copier Consumables	PROC	No	Negotiated-SVP	April to June, 2020	SB/GAA	50,000.00	50,000.00		
SUP 069	Materials for Ecological Solar Project	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	687,450.00	687,450.00		
SUP 070	Drilling and Installation of Motor Pump - Ecological Project	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	90,000.00	90,000.00		
SUP 071	IT Equipment - Computer, Printer & Scanner	Budget	No	Negotiated-SVP	April to June, 2020	SB/GAA	95,000.00	95,000.00		
SUP 072	Portable Thermal Scanner for CSU Use	DRRMC	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	90,000.00	90,000.00		
SUP 074	Upgrading of TSU Advanced Technology Training Laboratory for	CET	No	Public Bidding	April to June, 2020	SB/GAA	5,000,000.00		5,000,000.00	
SUP 075	Supply and Delivery of Digital Duplicator for Colleges Use	VP ACAD	No	Public Bidding	April to June, 2020	SB/GAA	3,813,000.00	189,000.00	3,624,000.00	
SUP 076	Sacks to be used	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	2,400.00	2,400.00		
SUP 077	IT Accessories - Printer with Scanner	FDMO	No	Negotiated-SVP	April to June, 2020	SB/GAA	8,900.00	8,900.00		

SUP 078	Materials for Vehicle Shield - Acetate & Tape	Motorpool	No	Negotiated - SVP	April to June, 2020	SB/GAA	6,040.00	6,040.00		
SUP 079	IT Accessories - Flashdrive for Budget Submission	Motorpool	No	Emergency Case under Bayanihan Act	April to June, 2020	SB/GAA	600.00	600.00		
	TOTAL SB/GAA						37,507,405.00	7,549,820.00	29,957,585.00	
	GOODS/SERVICES (TSU PRODUCTION)									
APP-259	Refill of Gasul	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	21,000.00	21,000.00		
APP-260	Supplies for Swimming pool Maintenance	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	38,250.00	38,250.00		
APP-261	Diesel and Oil for Generator	Hotel	No	Direct Contracting	April to June, 2020	TSU PROD	73,000.00	73,000.00		
APP-262	Grocery Items	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	6,000.00	6,000.00		
APP-263	Purified Drinking Water	Hotel	No	Negotiated-SVP	April to June, 2020	TSU PROD	6,000.00	6,000.00		
APP-264	IT Equipment - Internal Hard drive for storage of yearbook layouting	BAASO	No	Negotiated-SVP	April to June, 2020	TSU PROD	40,000.00	40,000.00		
APP-265	Renewal of Insurance for Elevator	Hotel	No	Negotiated - SVP	April to June, 2020	TSU PROD	21,000.00	21,000.00		
APP-266	Subscription PLDT WIFI Fiber	Hotel	No	Direct Contracting	April to June, 2020	TSU PROD	60,000.00	60,000.00		
SUP 066	IT Equipment - Desktop for Visual Layouting and Photo Editing	BAASO	No	Agency to Agency	April to June, 2020	SB/GAA	80,000.00	-	80,000.00	
	TOTAL (TSU PRODUCTION)						345,250.00	265,250.00	80,000.00	
	SUB-TOTAL -Infrastructure						-	-	-	
	SUB-TOTAL-Goods and Services						37,852,655.00	7,815,070.00	30,037,585.00	-
3RD Quarter										

	INFRASTRUCTURE (GAA)									
Infra - AW002	Additional Work - Refurbishment of Classrooms and Laboratory Rooms (Phase IV)	FDMO	No	Direct Contracting	July to September 2020	GAA	744,330.48		744,330.48	
	SUB TOTAL INFRASTRUCTURE PROJECTS (GAA)						744,330.48	-	744,330.48	
	INFRASTRUCTURE (SB)									
Infra - AW003	Additional Work - Refurbishment and Extension of M.I.S Office, Main Camous Library and CET Library	FDMO	No	Direct Contracting	July to September 2020	GAA	146,190.34		146,190.34	
	SUB TOTAL INFRASTRUCTURE PROJECTS (SB)						146,190.34	-	146,190.34	
	SUBTOTAL INFRASTRUTURE PROJECT						890,520.82	-	890,520.82	
	GOODS/SERVICES (SB/GAA/TF)									
APP-015	Diesel Consumption July to September 2020	Motorpool	No	Direct Contracting	July to September 2020	SB/GAA	600,000.00	600,000.00		
APP-269	Accountable Forms	Acctg / ASU	No	Direct Contracting	July to September 2020	SB/GAA	6,000.00	6,000.00		
APP-270	Copier consumables	Various Offices	No	Direct Contracting	July to September 2020	SB/GAA	935,930.00	935,930.00		
APP-271	Copier Spare parts	ASU	No	Direct Contracting	July to September 2020	SB/GAA	65,000.00	65,000.00		
APP-272	Official Receipt	Cashiering Unit	No	Direct Contracting	July to September 2020	SB/GAA	676,000.00	676,000.00		
APP-277	IT Tools, Supplies and Materials	Various Offices	No	Shopping / Negotiated - SVP	July to September 2020	SB/GAA	4,600.00	4,600.00		

APP-278	Laboratory Chemicals and Regents	Various Offices	No	Shopping	July to September 2020	SB/GAA	38,200.00	38,200.00		
APP-279	Laboratory Equipment	CET	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
APP-280	Laboratory Supplies and Materials	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	170,035.00	170,035.00		
APP-282	Office Appliances and Equipment	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	10,000.00	10,000.00		
APP-283	Repairs and Maintenance for Facilities	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	400,275.00	400,275.00		
APP-284	Repairs and Maintenance for Vehicles	Motorpool	No	Direct Contracting / Negotiated-SVP	July to September 2020	SB/GAA/TF	410,000.00	410,000.00		
APP-285	Safety and Occupational Supplies and Materials	Various Offices	No	Negotiated-SVP	July to September 2020	SB/GAA	73,540.00	73,540.00		
APP-320	Medals and Plaque for Graduation	ARO	No	Shopping	July to September 2020	SB/GAA	26,000.00	26,000.00		
APP-326	Purified Drinking Water	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	14,100.00	14,100.00		
APP-327	Purified Drinking Water	SPMU	No	Negotiated-SVP	July to September 2020	SB/GAA	60,000.00	60,000.00		
APP-340	Fabrication of Cork Board	CAFA	No	Negotiated-SVP	July to September 2020	SB/GAA	60,000.00	60,000.00		
APP-341	Printing Services for IEC Materials, pamphlets and brochures	GAD	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
APP-345	Repair and Calibration for CNC Machine	CET	No	Negotiated-SVP	July to September 2020	SB/GAA	50,000.00	50,000.00		
APP-346	Payment of Toll Fees (Easy Trip)	Motorpool	No	Direct Contracting	July to September 2020	SB/GAA	600,000.00	600,000.00		
SUP 080	Materials for Drilling - Ecological Project	FDMO	No	Negotiated-SVP	July to September 2020	SB/TF	82,000.00	82,000.00		
SUP 081	Hardware and Construction Materials for Ecological Project	FDMO	No	Negotiated-SVP	July to September 2020	SB/TF	418,220.00	418,220.00		

SUP 082	Acrylic Counter for Office Use	DRRMC	No	Negotiated-SVP	July to September 2020	SB/GAA	133,500.00	133,500.00		
SUP 083	Cement for Repairs and Maintenance	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	55,000.00	55,000.00		
SUP 084	Office Supplies and Equipment	FTRC	No	Negotiated-SVP	July to September 2020	SB/GAA	121,030.00	121,030.00		
SUP 085	Documentary Stamps	ARO	No	Agency to Agency	July to September 2020	SB/GAA	60,150.00	60,150.00		
SUP 086	Solar Street Lamps	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	70,000.00	70,000.00		
SUP 087	IT Equipment and Accessories	FTRC	No	Negotiated-SVP	July to September 2020	SB/GAA	314,000.00	314,000.00		
SUP 088	Supplies for University Use (Disinfectant Sprays, Alcohol, Acetate, etc.)	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	409,250.00	409,250.00		
SUP 089	Supply and Delivery of Mini Backhoe with Grader	FDMO	No	Public Bidding	July to September 2020	SB/GAA	1,600,000.00		1,600,000.00	
REV 010	IT Accessories for TAOD Office	HRMDO	No	Negotiated-SVP	July to September 2020	SB/GAA	13,000.00	13,000.00		
SUP 090	IT Accessories - Web cameras	VP Acad	No	Negotiated-SVP	July to September 2020	SB/GAA	4,000.00	4,000.00		
SUP 091	Installation of new Shoretel Unit for Planning Office	Planning	No	Direct Contracting	July to September 2020	SB/GAA	45,000.00	45,000.00		
SUP 092	Installation of Power line for FTRC	FDMO	No	Direct Contracting	July to September 2020	SB/GAA	1,327,477.19		1,327,477.19	
SUP 093	Internet Subscription for Lucinda Campus	MISO	No	Negotiated-SVP	July to September 2020	SB/GAA	146,120.00	146,120.00		

SUP 094	Battery of Thermal Scanner	DRRMC	No	Shopping	July to September 2020	SB/GAA	8,750.00	8,750.00		
SUP 096	Diesel for Grass Cutter	FDMO	No	Direct Contracting	July to September 2020	SB/GAA	9,000.00	9,000.00		
SUP 097	Office Supplies - A4	ASU	No	Shopping	July to September 2020	SB/GAA	124,950.00	124,950.00		
SUP 098	IT Equipment for Accreditation - Scanner	QAO	No	Negotiated-SVP	July to September 2020	SB/GAA	94,000.00		94,000.00	
SUP 099	IT Accessories - Wireless Router	COS	No	Negotiated-SVP	July to September 2020	SB/GAA	1,700.00	1,700.00		
SUP 100	IT Equipment	BMU	No	Negotiated-SVP	July to September 2020	SB/GAA	63,000.00		63,000.00	
SUP 101	IT Equipment and Accessories	Admin / COA	No	Negotiated-SVP	July to September 2020	SB/GAA	50,000.00	50,000.00		
SUP 102	Tailoring of COA Personnel Uniforms	Admin / COA	No	Negotiated-SVP	July to September 2020	SB/GAA	364,000.00	364,000.00		
SUP 103	Office Supplies for Inventory Use	SPMU	No	Shopping	July to September 2020	SB/GAA	3,425.00	3,425.00		
SUP 104	IT Equipment - Webcams	VP Acad	No	Negotiated-SVP	July to September 2020	SB/GAA	260,000.00	260,000.00		
SUP 105	IT Equipment - Drones	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	101,500.00		101,500.00	
SUP 106	Procurment of Face Shields for TSU Personnel	DRRMC	No	Negotiated-SVP	July to September 2020	SB/GAA	54,300.00	54,300.00		
SUP 107	Office Supplies	Acctg	No	Shopping	July to September 2020	SB/GAA	5,360.00	5,360.00		

SUP 108	Disinfecting Solution for Office Disinfection	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	28,500.00	28,500.00		
SUP 109	Disinfecting Machine and Solution for TSU Vehicles	Motorpool	No	Negotiated-SVP	July to September 2020	SB/GAA	20,000.00	20,000.00		
SUP 110	IT Equipment - Laptops	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	290,000.00		290,000.00	
SUP 111	Subscription for Adobe Creative	MISO	No	Negotiated-SVP	July to September 2020	SB/GAA	70,000.00	70,000.00		
SUP 112	It Consumables for newly issued printer	SAS-ISPS	No	Shopping	July to September 2020	SB/GAA	2,000.00	2,000.00		
SUP 113	IT Accessories - Webcamera	SPMU	No	Negotiated-SVP	July to September 2020	SB/GAA	2,200.00	2,200.00		
SUP 114	Hauling and Treatment of Hazardous Waste by an Accredited DENR Provider	PCSU	No	Negotiated-SVP	July to September 2020	SB/GAA	120,000.00	120,000.00		
SUP 115	Waste water analysis of University by an Accredited Service provider	PCSU	No	Negotiated-SVP	July to September 2020	SB/GAA	100,000.00	100,000.00		
SUP 116	IT Equipment and Accessories - Laptop and Cellphone	URO	No	Negotiated-SVP	July to September 2020	TF	46,720.00	46,720.00		
SUP 117	Janitorial Supplies - Mops	FDMO	No	Shopping	July to September 2020	SB/GAA	75,000.00	75,000.00		
SUP 118	IT Equipment - High Speed Scanner	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	24,000.00		24,000.00	
SUP 119	Janitorial Supplies -Garbage Bins	FDMO	No	Shopping	July to September 2020	SB/GAA	32,000.00	32,000.00		
SUP 120	Furniture & Fixtures - Folding Bench	SAS	No	Negotiated-SVP	July to September 2020	SB/GAA	300,000.00		300,000.00	

SUP 122	IT Equipment - Replacement	OUP	No	Negotiated-SVP	July to September 2020	SB/GAA	220,000.00		220,000.00	
SUP 123	Office Supplies - A3	FDMO	No	Shopping	July to September 2020	SB/GAA	37,500.00	37,500.00		
SUP 124	Hardware and Construction Supplies	FDMO	No	Shopping	July to September 2020	SB/GAA	68,900.00	68,900.00		
SUP 126	Fabrication and Installation of Cubicle Partitions at TSU Hotel	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	54,000.00	54,000.00		
SUP 127	Zoom Subscription	MISO	No	Negotiated-SVP	July to September 2020	SB/GAA	150,000.00	150,000.00		
SUP 128	Hardware and Construction Supplies - Ecological Project	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	250,000.00	250,000.00		
SUP 129	Disinfecting Materials (Alcohol and Sanitizing Foot Bath)	DRRMC	No	Negotiated-SVP	July to September 2020	SB/GAA	513,000.00	513,000.00		
SUP 130	Drilling and Installation of Water Pump	FDMO	No	Negotiated-SVP	July to September 2020	SB/GAA	90,000.00	90,000.00		
SUP 131	Various Engineerin Equipment for Upgrading of Facilities	FDMO	No	Public Bidding	July to September 2020	SB/GAA	10,000,000.00		10,000,000.00	
SUP 132	IT Accessories - Dashcameras	Motorpool	No	Negotiated-SVP	July to September 2020	SB/GAA	57,000.00	57,000.00		
	TOTAL SB/GAA/TF						3,639,680.00	3,639,680.00	-	
	GOODS/SERVICES (TSU PRODUCTION)									
APP-351	Certificate Holder	BAASO	No	Shopping	July to September 2020	TSU PROD	450,000.00	450,000.00		

APP-352	Copier Consumables	BAASO	No	Direct Contracting	July to September 2020	TSU PROD	816,500.00	816,500.00		
APP-353	Souvenir Items for Sale	BAASO	No	Negotiated-SVP	July to September 2020	TSU PROD	400,000.00	400,000.00		
APP-354	Ink for Tarpaulin	BAASO	No	Shopping	July to September 2020	TSU PROD	45,000.00	45,000.00		
APP-355	Tarpaulin Printing Materials	BAASO	No	Shopping	July to September 2020	TSU PROD	163,400.00	163,400.00		
APP-356	Refill of LPG	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	21,000.00	21,000.00		
APP-357	Supplies and Materials for Swimming Pool Maintenance	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	38,250.00	38,250.00		
APP-358	Diesel and Oil for Generator	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	73,000.00	73,000.00		
APP-361	Purified Drinking Water	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	6,000.00	6,000.00		
APP-362	Repair and Replacement of defective parts of various Machine	BAASO	No	Negotiated-SVP / Direct Contracting	July to September 2020	TSU PROD	425,829.00	425,829.00		
APP-363	Subscription of PLDT WIFI Fiber	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	60,000.00	60,000.00		
APP-364	Repair and Maintenance of Elevator	Hotel	No	Direct Contracting	July to September 2020	TSU PROD	21,000.00	21,000.00		
REV 006	Medical Supplies and Janitorial Supplies for Hotel Maintenance	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	134,030.00	134,030.00		
REV 007	Hotel Lock System	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	210,000.00	210,000.00		
REV 008	Various Materials for TSU Hotel Repair and Maintenance (Lamp,	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	96,250.00	96,250.00		-
REV 011	Supplier for Annual Report	BAASO	No	Shopping	July to September 2020	TSU PROD	96,250.00	96,250.00		-
SUP 095	IT Equipment	BAASO	No	Negotiated-SVP	July to September 2020	TSU PROD	125,000.00	-	125,000.00	
SUP121	Battery for Generator Set	Hotel	No	Negotiated-SVP	July to September 2020	TSU PROD	10,000.00	10,000.00		-
	TOTAL (TSU PRODUCTION)						2,519,979.00	2,519,979.00		-

	SUB-TOTAL -Infrastructure										890,520.82	-	890,520.82	-
	SUB-TOTAL-Goods and Services										6,159,659.00	6,159,659.00	-	-
4TH Quarter														
INFRASTRUCTURE PROJECT (SB)														
SUP- Infra001	Construction of COET Student and PWD Cmfort Room and Refurbishment of COS Ground Floor Female and PWD Comfort Room	FDMO	No	Public Bidding	October to December 2020	SB/GAA	1,249,863.13						1,249,863.13	
Infra - AW004	Additional Work - Labor and Materials: Rehabilitation and Expansion of TLE Building	FDMO	No	Direct Contracting	October to December 2020	SB/GAA	19,657.88						19,657.88	
Infra - AW005	Additional Work - Labor and Materials: Rehabilitation of the College of Educaton Building	FDMO	No	Direct Contracting	October to December 2020	SB/GAA	727,490.25						727,490.25	
Infra - AW006	Additional Work - Labor and Materials: Land and Road Network Improvement of San Isidro Extension Campus	FDMO	No	Direct Contracting	October to December 2020	SB/GAA	2,322,067.36						2,322,067.36	
	SUB TOTAL INFRASTRUCTURE PROJECTS (SB)						4,319,078.62					-	4,319,078.62	
GOODS/SERVICES (SB/GAA)														
APP-015	Diesel Consumption October to December 2020	Motorpool	No	Direct Contracting	October to December 2020	SB/GAA	450,000.00					450,000.00	-	
APP-365	It Consumables	SDS	No	Shopping	October to December 2020	SB/GAA	1,600.00					1,600.00	-	
APP-379	Purified Drinking Water	SPMU	No	Negotiated-SVP	October to December 2020	SB/GAA	60,000.00					60,000.00	-	

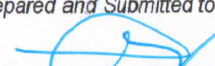
SUP-133	Dismantling of two overhead tanks	FDMO	No	Negotiated-SVP	October to December 2020	SB/GAA	170,000.00	170,000.00	-	
SUP-134	IT Accessories - External Harddrive	Budget	No	Negotiated-SVP	October to December 2020	SB/GAA	4,000.00	4,000.00	-	
SUP-135	Diesel for Grass Cutting	FDMO	No	Direct Contracting	October to December 2020	SB/GAA	9,000.00	9,000.00	-	
SUP-136	Fabrication of Plaque	Board Sec	No	Negotiated-SVP	October to December 2020	SB/GAA	4,000.00	4,000.00	-	
SUP-137	Disinfecting Solution for TSU Vehicles	Motorpool	No	Negotiated-SVP	October to December 2020	SB/GAA	30,000.00	30,000.00	-	
SUP-141	Renewal of Office 365	MISO	No	Negotiated-SVP	October to December 2020	SB/GAA	950,000.00	950,000.00	-	
SUP-142	IT Accessories -UPS	FDMO	No	Negotiated-SVP	October to December 2020	SB/GAA	950,000.00	950,000.00	-	
SUP-143	Photographic Accessories (Action Camera and Tripod) and Cellular Load	URO	No	Negotiated-SVP	October to December 2020	Trust Fund	27,400.00	27,400.00	-	
SUP-144	Hardware Supplies	URO	No	Shopping	October to December 2020	Trust Fund	11,675.00	11,675.00	-	
SUP-145	Hardware and Construction Supplies	URO	No	Shopping	October to December 2020	SB/GAA	248,425.00	248,425.00	-	
SUP-146	Copier Consumables - OKI MB491	Motorpool	No	Negotiated-SVP	October to December 2020	SB/GAA	10,000.00	10,000.00	-	
SUP-147	IT Accessories(Pocket Wifi) and Cellular Load for Faculty	CBA	No	Negotiated-SVP	October to December 2020	SB/GAA	21,000.00	21,000.00	-	
SUP-148	Fabrication of Plaque	OIA	No	Negotiated-SVP	October to December 2020	SB/GAA	9,000.00	9,000.00	-	
SUP-149	Copier Consumables	FDMO	No	Negotiated-SVP	October to December 2020	SB/GAA	90,200.00	90,200.00	-	
SUP-149A	Laundry Services - Curtains	Scholarship / CTED	No	Negotiated-SVP	October to December 2020	SB/GAA	2,800.00	2,800.00	-	
SUP-150	Various Books	LMS	No	Negotiated-SVP	October to December 2020	SB/GAA	42,180.00	42,180.00	-	

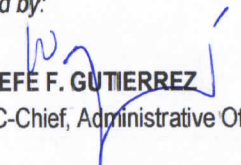
SUP-151	Sprinklers	Law	No	Negotiated-SVP	October to December 2020	SB/GAA	30,000.00	30,000.00	-	
SUP-152	Hardware and Construction Supplies (failed on 2020-09-196, PVC Pipes and Garden Stone)	FDMO	No	Negotiated-SVP	October to December 2020	SB/GAA	329,500.00	329,500.00	-	
SUP-153	Hardware Supplies for Ecological Project	FDMO	No	Shopping	October to December 2020	SB/GAA	88,630.00	88,630.00	-	
SUP-154	Office Supplies and IT Accessories	SPMU	No	Shopping	October to December 2020	SB/GAA	15,000.00	15,000.00	-	
SUP-155	Hardware Supplies - Cord cover	URO	No	Shopping	October to December 2020	SB/GAA	20,000.00	20,000.00	-	
SUP-156	Maintenance Accessories - Grass Cutter	FDMO	No	Shopping	October to December 2020	SB/GAA	3,200.00	3,200.00	-	
SUP-157	Covid Materials - Face Masks, etc.	PCSU	No	Negotiated-SVP	October to December 2020	SB/GAA	232,800.00	232,800.00	-	
SUP-158	Office Supplies - Numbering Stamp	Acctg	No	Shopping	October to December 2020	SB/GAA	1,200.00	1,200.00	-	
SUP-159	Office Supplies -- Ruler & Calculator	Acctg	No	Shopping	October to December 2020	SB/GAA	5,025.00	5,025.00	-	
SUP-160	Hardware and Construction Supplies for Pathway Paving of Lagoon @ Lucinda Campus	FDMO	No	Shopping	October to December 2020	SB/GAA/TF	449,270.00	449,270.00	-	
SUP-161	Fabrication and Installation of Office Combi Blinds	PROC	No	Negotiated-SVP	October to December 2020	SB/GAA/TF	24,000.00	-	24,000.00	
SUP-162	Hardware Supplies - Ecological Project	FDMO	No	Shopping	October to December 2020	SB/GAA/TF	31,400.00	31,400.00	-	
SUP-163	Fabrication of Plaque	OIA	No	Small Value	October to December 2020	SB/GAA/TF	10,000.00	10,000.00	-	
SUP-164	Copier Spare Parts	ASU	No	Direct Contracting	October to December 2020	SB/GAA/TF	187,951.90	187,951.90	-	
SUP-165	Construction Supplies - Tiles	FDMO	No	Shopping	October to December 2020	SB/GAA/TF	342,000.00	342,000.00	-	

SUP-166	Repair of Broken Window Glasses	FDMO	No	Small Value	October to December 2020	SB/GAA/TF	45,299.52	45,299.52	-	
SUP-166A	IT Equipment	URO	No	Small Value	October to December 2020	SB/GAA/TF	34,720.00	-	34,720.00	
SUP-167	Construction Supplies for Paving Lagoon	FDMO	No	Shopping	October to December 2020	SB/GAA/TF	117,000.00	117,000.00	-	
SUP-168	Cermic Floor Tiles for SPMU Office Extension	FDMO	No	Shopping	October to December 2020	SB/GAA/TF	14,510.00	14,510.00	-	
APP-CSE	Medical Supplies - Medicines	MSO	No	Small Value	October to December 2020	SB/GAA/TF	196,700.00	196,700.00	-	
APP-CSE	Medical Supplies	MSO	No	Small Value	October to December 2020	SB/GAA/TF	21,930.00	21,930.00	-	
SUP-169	Hardware Equipment for Hand tractor accessories	FDMO	No	Small Value	October to December 2020	SB/GAA/TF	47,300.00	47,300.00	-	
SUP-170	Cloudswyft Subscription	CCS	No	Small Value	October to December 2020	SB/GAA/TF	771,000.00	771,000.00	-	
SUP-171	Various Grocery Items	PROC	No	Small Value	October to December 2020	SB/GAA/TF	120,000.00	120,000.00	-	
SUP-172	Diesel for Grass Cutting	FDMO	No	Small Value	October to December 2020	SB/GAA/TF	9,400.00	9,400.00	-	
SUP-173	Toilet Cubicle Partition for TSU Hotel	FDMO	No	Small Value	October to December 2020	SB/GAA/TF	96,000.00	-	96,000.00	
SUP-174	Drilling of Deep Well Motor Pump	FDMO	No	Negotiated Procurement - Pakvaw	October to December 2020	SB/GAA/TF	90,000.00	-	90,000.00	
SUP-175	Office Appliances and Equipment for the Newly Constructed NSTP Building	NSTP	No	Small Value	October to December 2020	SB/GAA/TF	163,200.00	121,000.00	42,200.00	
SUP-176	Grocery Items	HRMDO	No	Small Value	October to December 2020	SB/GAA/TF	6,000.00	6,000.00	-	
	TOTAL SB/GAA						6,594,316.42	6,307,396.42	286,920.00	

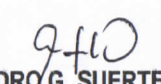
	GOODS/SERVICES (TSU PRODUCTION)									
APP-381	Refill of Gasul	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	21,000.00	21,000.00		
APP-382	Supplies and Materials for Swimming Pool Maintenance	Hotel	No	Shopping	October to December 2020	TSU PROD	38,250.00	38,250.00		
APP-383	Diesel and Oil for Generator	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	73,000.00	73,000.00		
APP-387	Purified Drinking Water	Hotel	No	Negotiated-SVP	October to December 2020	TSU PROD	6,000.00	6,000.00		
APP-388	Repair and Replacement of defective parts of various Machine	BAASO	No	Negotiated-SVP	October to December 2020	TSU PROD	99,500.00	99,500.00	-	-
APP-389	Subscription PLDT WIFI Fiber	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	60,000.00	60,000.00		
APP-390	Repair and Maintenance of Elevator	Hotel	No	Direct Contracting	October to December 2020	TSU PROD	21,000.00	21,000.00		
SUP-138	Battery for Generator	Hotel	No	Negotiated-SVP	October to December 2020	TSU PROD	20,000.00	20,000.00		
SUP-139	Construction Materials - Fusion Machine	Hotel	No	Shopping	October to December 2020	TSU PROD	6,900.00	6,900.00		
SUP-140	Repair and Maintenance of Washing Machine	Hotel	No	Negotiated-SVP	October to December 2020	TSU PROD	28,000.00	28,000.00		
	TOTAL (TSU PRODUCTION)						338,750.00	338,750.00	-	
	SUB-TOTAL -Infrastructure						4,319,078.62	-	4,319,078.62	
	SUB-TOTAL-Goods and Services						6,933,066.42	6,646,146.42	286,920.00	-
							123,957,442.18	123,957,442.18	123,749,542.18	-
							128,993,537.95	47,189,767.95	81,803,770.00	-
							252,950,980.13	252,950,980.13	205,553,312.18	-


Prepared and Submitted to GPPB-TSO | Noted by:


CARLOTA M. MARCOS
Head, Procurement Unit

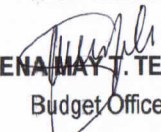

WINNIEFE F. GUTIERREZ
OIC-Chief, Administrative Officer

Certified by:


ENGR. PEDRO G. SUERTE FELIPE, JR.
Chair, BAC-Civil Works/Infrastructure


ENGR. CONSOLACION S. LAGMAN
Chair, BAC-Goods & Services

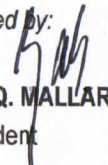
Funds Available:


ELENA MAY T. TEOFILO
Budget Officer

Recommending Approval:


DR. MARLON V. GAMIDO
VP, Administration & Finance

Approved by:


DR. MYRNA Q. MALLARI
President

GPPB-TSO Acknowledgment Receipt

date : _____
by : _____

Posted in TSU Transparency Seal

date : _____
by : _____