

Annual Procurement Plan for 2016 - General Fund

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	Remarks (Explaining changes from the APP)
				Pre-Proc Con	Ads/Post of IB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Eval.	Post Qual	NOA	Contract Signing	NTP	Del/Comp	Accept/Turn		Total	MOOE	CO		
Admin 0.002	Construction of 3-Storey School Building	Admin	Public Bidding		2/8/2016	2/17/2016	3/2/2016	3/2/2016	3/2/2016	3/7/2016	3/9/2016	3/14/2016	3/15/2016			GAA	10,000,000.00		10,000,000.00		
Admin 0.003	Provision of Security Services	Admin	Public Bidding		2/23/2016	3/2/2016	3/16/2016	3/16/2016	3/16/2016	3/17/2016	3/21/2016	3/23/2016	3/25/2016			GAA	1,764,000.00	1,764,000.00			
MIS.001	Procurement of Networking Equipment(MITHI)	MIS	Public Bidding		3/1/2016	3/9/2016	3/23/2016	3/23/2016	3/23/2016	3/24/2016	3/28/2016	3/30/2016	4/4/2016			GAA	3,235,760.00		3,235,760.00		
MIS.002	Procurement of ICT Equipment(MITHI)	MIS	Public Bidding		4/12/2016	4/20/2016	5/4/2016	5/4/2016	5/4/2016	5/5/2016	5/9/2016	5/11/2016	5/16/2016			GAA	5,366,500.00		5,366,500.00		
MIS.003	Systems Development(MITHI)	MIS	Public Bidding		6/14/2016	6/22/2016	7/6/2016	7/6/2016	7/6/2016	7/7/2016	7/11/2016	7/13/2016	7/15/2016			GAA	4,739,740.00		4,739,740.00		
Admin 0.007	Construction of Research Lab. Building	Admin	Public Bidding		6/21/2016	6/29/2016	7/13/2016	7/13/2016	7/13/2016	7/15/2016	7/18/2016	7/20/2016	7/22/2016			GAA	8,692,000.00		8,692,000.00		
Admin 0.006	Construction of 3-Storey Engineering Building	Admin	Public Bidding		7/19/2016	7/21/2016	8/10/2016	8/10/2016	8/10/2016	8/12/2016	8/15/2016	8/17/2016	8/19/2016			GAA	30,000,000.00		30,000,000.00		
VPRED 0.024	Economic Development-Integrated Farming Systems Demo Farms	Research	NP-Small Value	1st to 4th Quarter												GAA	1,071,232.00		1,071,232.00		
VPRED 0.025	Economic Development-Aquatic Agriculture Systems, SAPAT Program	Research	NP-Small Value	1st to 4th Quarter												GAA	82,582.07		82,582.07		
VPRED 0.026	Economic Development-Impact & Implementation of Sardines Fishing	Research	NP-Small Value	1st to 4th Quarter												GAA	479,597.00		479,597.00		
Res.01	Fuel,Oil,Lubricants	Research	NP-Small Value	1st to 4th Quarter												GAA	231,430.70	231,430.70			
Total for GAA																	65,662,841.77	1,995,430.70	63,667,411.07		

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				Pre-Proc Con	Ads/Post of IB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Eval.	Post Qual	NOA	Contract Signing	NTP	Del/Comp	Accept/Turn		Total	MOOE	CO			
ADMIN.002	Construction of 3-Storey School Building	Admin	Public Bidding		2/8/2016	2/17/2016	3/2/2016	3/2/2016	3/2/2016	3/7/2016	3/9/2016	3/14/2016	3/15/2016			STF	19,000,000.00		19,000,000.00			
CME 0.001	Supply, Delivery and Installation of Maritime Laboratory Equipment	CME	Public Bidding		3/8/2016	3/16/2016	3/30/2016	3/30/2016	3/30/2016	4/1/2016	4/4/2016	4/6/2016	4/8/2016			STF	1,925,000.00		1,925,000.00	Procurement of Bridge Crane, Ref Trainer, Pneumatics Trainer		
ADMIN.001	Rewiring Phase 1	Admin	Public Bidding		4/5/2016	4/13/2016	4/27/2016	4/27/2016	4/27/2016	4/28/2016	5/2/2016	5/4/2016	5/6/2016			STF	2,349,833.78		2,349,833.78			
CME 0.003	Construction of 3rd Floor at the CME Bldg.	CME	Public Bidding		5/3/2016	5/11/2016	5/25/2016	5/25/2016	5/25/2016	5/26/2016	5/27/2016	5/30/2016	5/31/2016			STF	1,000,000.00		1,000,000.00	Const. of 3rd Floor at the CME Bldg w/ 2rms for mock bridge&simulator rm		
Lib.001	Renovation of Learning Commons Buidling	Library	Public Bidding		5/10/2016	5/18/2016	6/1/2016	6/1/2016	6/1/2016	6/2/2016	6/3/2016	6/6/2016	6/8/2016			STF	2,000,000.00		2,000,000.00			
COE 0.001	Construction of COE Building Phase2	COE	Public Bidding		5/28/2016	6/6/2016	6/20/2016	6/20/2016	6/20/2016	6/21/2016	6/22/2016	6/24/2016	6/27/2016			STF	4,000,000.00		4,000,000.00			
CED. 0.002	Renovation of the CED Building	CED	Public Bidding		5/31/2016	6/8/2016	6/22/2016	6/22/2016	6/22/2016	6/23/2016	6/24/2016	6/27/2016	6/29/2016			STF	600,000.00		600,000.00			
ADMIN .004	Construction of Restrooms	Admin	Public Bidding		6/7/2016	6/15/2016	6/29/2016	6/29/2016	6/29/2016	6/30/2016	7/1/2016	7/4/2016	7/6/2016			STF	2,427,060.68		2,427,060.68			
IGP.002	Purchase of Garments and Textiles	PROD	Public Bidding		7/12/2016	7/20/2016	8/3/2016	8/3/2016	8/3/2016	8/4/2016	8/8/2016	8/10/2016	8/12/2016			IGP	998,000.00	998,000.00				
IGP.001	Purchase of Machine for Pet Bottle	IGP	Public Bidding		7/26/2016	8/3/2016	8/17/2016	8/17/2016	8/17/2016	8/19/2016	8/22/2016	8/24/2016	8/26/2016			STF	2,500,000.00		2,500,000.00			
HRMO.002	Renovation of HRMO Office	HRMO	Public Bidding		8/2/2016	8/10/2016	8/24/2016	8/24/2016	8/24/2016	8/26/2016	8/29/2016	8/31/2016	9/2/2016			STF	600,000.00		600,000.00			
VPRED.023	Procurement of 15-Seater Service Utility Van	VPRED	Public Bidding		8/9/2016	8/17/2016	8/31/2016	8/31/2016	8/31/2016	9/1/2016	9/5/2016	9/7/2016	9/22/2016			STF	1,319,000.00		1,319,000.00			
CME 0.004	Repair and Maintenance of CME facilities	CME	NP-Small Value	1st Quarter												STF	696,220.00	696,220.00		Repair and maintenance of CME facilities		
CME 0.002	Fuel, Oil, Lubricants	CME, VPRED	NP-Small Value	1st to 4th Quarter												STF	928,168.01	928,168.01		Fuel for generator, vehicle		
CME 0.006	Procurement of Meals, Accom. for Accreditation, Evaluation	CME	NP-Small Value	1st to 4th Quarter												STF	300,000.00	300,000.00		Meals, accomodation for evaluators, trainers		
CEULET 0.003	Printing Services of CED Flyers	CED	NP-Small-Value	1st Quarter												STF	8,000.00	8,000.00				
CASintem 0.007	Printing and Binding Services	CAS	NP-Small-Value	1st to 4th Quarter												STF	3,160.00	3,160.00				
CBARLE 0.001	Supply and Delivery of HRM Lab Equipment	CBA	NP-Small-Value	1st Quarter												STF	60,140.00	12,400.00	47,740.00			
CBARLE 0.002	Supply, Delivery and Installation of HRM Lab Equipment	CBA	NP-Small-Value	1st Quarter												STF	97,000.00	20,000.00	77,000.00			
CED 0.004	Catering Services for CED Seminar/ Workshop Activities	CED	NP-Small-Value	1st to 4th Quarter												STF	50,000.00	50,000.00				
CNAHSMED 0.003	Supply and Delivery of Medicines for the Medical Clinic	CNAHS	NP-Small-Value	1st Quarter												STF	200,000.00	200,000.00				
CNAHSMED 0.005	Supply & Delivery of Equipment and Machinerics for the Clinic	CNAHS	NP-Small-Value	1st Quarter												STF	500,000.00		500,000.00			
CNAHSMED 0.006	Supply and Delivery of CNAHS Lab. Supplies and Materials	CNAHS	NP-Small-Value	1st to 4th Quarter												STF	200,000.00	200,000.00				
CNAHSRLE 0.004	Purchase of Meals & Mat. for RLE Activity BahayKubo for Comm. Health Nurs.	CNAHS	NP-Small-Value	1st Quarter												STF	81,470.00	81,470.00				
NSTP 0.001	Repair and Maintenance of NSTP Office	NSTP	NP-Small-Value	1st Quarter												STF	47,000.00	47,000.00				
CLAB.002	Supply & Delivery for Rep & Maintenance of Computer Lab.	Comp Lab	NP-Small-Value	1st Quarter												STF	43,318.00	43,318.00				
Subtotal for STF for this page																		41,933,370.47	3,587,736.01	38,345,634.46		

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				Pre-Proc Con	Ads/Post of IB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Eval.	Post Qual	NOA	Contract Signing	NTP	Delivery / Completion	Acceptance/ Turnover		Total	MOOE	CO		
SCUAA.0.002	SCUAA Activity a) Purchase of Sports/Choir Uniform b) Purchase of Meals & Snacks	SCUAA	NP-Small-Value	1st Quarter												STF	487,292.10	187,292.10 300,000.00			
CLAB.004	Repair and Maintenance of Airconditioner Equipment	Comp Lab	NP-Small-Value	1st Quarter												STF	11,760.00	11,760.00			
CO.001	Construction of Volleyball Covered Court	Cultural	NP-Small-Value	1st Quarter												STF	500,000.00		500,000.00		
CO.005	Procurement of SCUAA Costumes	Cultural	NP-Small-Value	1st Quarter												STF	20,000.00	20,000.00			
GO .003	Supply and Delivery of Testing Materials	Guidance	NP-Small-Value	1st Quarter												STF	100,000.00	100,000.00			
IMD.002	Catering Services for Workbook Workshop	IMD	NP-Small-Value	1st Quarter												STF	150,000.00	150,000.00			
IMD.003	Catering Services for Workbook Workshop	IMD	NP-Small-Value	1st Quarter												STF	100,000.00	100,000.00			
IMD.006	Catering Services for IMD Monthly Meeting	IMD	NP-Small-Value	1st to 4th Quarter												STF	50,000.00	50,000.00			
IMD.007	Catering Services for TOS Seminar Workshop	IMD	NP-Small-Value	1st Quarter												STF	50,000.00	50,000.00			
IMD.008	Construction of IMD Office	IMD	NP-Small-Value	1st Quarter												STF	264,739.83		264,739.83		
IMD.009	Printing and Binding	IMD	NP-Small-Value	1st Quarter												STF	100,000.00		100,000.00		
JEEP.004	Repair and Maintenance	JEEP	NP-Small-Value	1st to 4th Quarter												STF	100,000.00	100,000.00			
NATSCI.0.004	Catering Services for NATSCI Meetings and Seminar Workshop	NATSCI	NP-Small-Value	1st to 4th Quarter												STF	27,500.00	27,500.00			
OUP.002	Repair and Maintenance	Office of the Pres	NP-Small-Value	1st to 4th Quarter												STF	30,000.00	30,000.00			
OUP.004	Printing of Tarpaulin	Office of the Pres	NP-Small-Value	1st to 4th Quarter												STF	20,000.00	20,000.00			
VPA.003	Repair and Maintenance of the Grandstand	VPA	Public Bidding	1st Quarter												STF	1,250,000.00	1,250,000.00			
VPA.002-C	Repair and Maintenance of the Swimming Pool	VPA	NP-Small-Value	1st to 4th Quarter												STF	205,300.00	181,800.00	23,500.00		
VPA.004	Repair and Maintenance of the Gymnasium	VPA	NP-Small-Value	1st Quarter												STF	80,000.00	80,000.00			
VPA.006	Printing of Tarpaulin	VPA	NP-Small-Value	1st Quarter												STF	8,000.00	8,000.00			
VPA.007	Roofing of the Swimming Pool Shed	VPA	NP-Small-Value	1st Quarter												STF	180,000.00		180,000.00		
VPAA.019	In Service Trainings of Faculty Systemwide Hostings, Sems/Trainings/Con/Mtgs Tapaulin Food	VPAA	NP-Small-Value	1st Quarter												STF	37,500.00	800.00 36,700.00			
VPAA.024	Meetings and Echo Seminars Tapaulin Food	VPAA	NP-Small-Value	1st Quarter												STF	6,250.00	500.00 5,750.00			
VPRED.002	Printing of Tarpaulin	VPRED	NP-Small-Value	1st to 4th Quarter												STF	50,000.00	50,000.00			
Subtotal for STF for this page													3,828,341.93	2,760,102.10	1,068,239.83						

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VPRED.003	Catering Services for Reseach Hostings,Sems/Trainings/Con/Mtgs	VPRED	NP-Small-Value	1st to 4th Quarter												STF	400,000.00	400,000.00			
VPRED.005	Accomm. for Research Consultant & Research Personnel	VPRED	NP-Small-Value	1st to 4th Quarter												STF	100,000.00	100,000.00			
VPRED.049	Procurement of One Unit 15 Seater Service Utility Van	VPRED	Public Bidding	1st Quarter												STF	1,319,000.00		1,319,000.00		
EXT.003	Extension Hostings a) Trainings b) Capability Building c)Meetings d)Seminars	EXT	NP-Small-Value	1st to 4th Quarter												STF	930,000.00	360,000.00 360,000.00 22,500.00 187,500.00			
EXT.004	Accommodation for GK Linkages & other Partners	EXT	NP-Small-Value	1st to 4th Quarter												STF	100,000.00	100,000.00			
EXT.017	Repair and Maintenance of Motor Vehicle	EXT	NP-Small-Value	1st to 4th Quarter												STF	459,500.00	459,500.00			
ACCTG.002	Renovation of Processing Office	ACCTG	NP-Small-Value	1st Quarter												STF	400,000.00	400,000.00			
ACCTG.003	Repair and Maintenance of Aircon	ACCTG	NP-Small-Value	1st to 4th Quarter												STF	2,000.00	2,000.00			
BOSystem 0.002	Procurement of Office Equipment, Furniture & Fixtures	BDGET System	NP-Small-Value	1st Quarter												STF	126,000.00		126,000.00		
BOSystem 0.003	Renovation of Budget Office	BDGT System	NP-Small-Value	1st Quarter												STF	450,000.00		450,000.00		
Cashier 0.005	Accountable Forms	Cashier	Agency to Agency	1st to 4th Quarter												STF	104,000.00	104,000.00			
DSAS.007	Sound System Expansion - Gymnasium Phase 2	DSAS	NP-Small-Value	1st Quarter												STF	200,000.00		200,000.00		
DSAS.010	Procurement of Glass Bulletin Boards	DSAS	NP-Small-Value	1st Quarter												STF	50,000.00		50,000.00		
DSAS.011	Procurement of Hand Held Radio Sets	DSAS	NP-Small-Value	1st Quarter												STF	80,000.00		80,000.00		
HRMO.003	Printing of Tarpaulin	HRMO	NP-Small-Value	1st to 4th Quarter												STF	10,000.00	10,000.00			
HRMO.004	Catering Services for Admin Trainings/Seminars	HRMO	NP-Small-Value	1st to 4th Quarter												STF	200,000.00	200,000.00			
IGP.003.A	Repair and Maintenance of the Water Refilling Station	PROD	NP-Small Value	1st to 4th Quarter												IGP	85,000.00	85,000.00			
IGP.003.A	Purchase of Supplies and Materials for the Water Station	PROD	NP-Small Value	1st to 4th Quarter												IGP	20,750.00	20,750.00			
IGP.004	Purchase of Bakery Equipment, Materials & Supplies	PROD	NP-Small Value	1st Quarter												IGP	300,000.00		300,000.00		
IGP.005	Purchase of Catering Services Equipment, Materials & Supplies	PROD	NP-Small Value	1st to 2nd Quarter												IGP	99,560.00		99,560.00		
IGP.006	Purchase of Sardines Production Equipment	IGP	NP-Small-Value	1st to 2nd Quarter												STF	287,500.00		287,500.00		
VPRED.020	Scopus International Publication (Subscription)	Research		1st to 4th Quarter												STF	2,000,000.00	2,000,000.00			
Subtotal for STF for this page													7,723,310.00	4,811,250.00	2,912,060.00						

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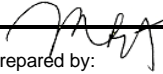
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IGP.006.E	Renovation of Sardines Production Buidling	IGP	NP-Small-Value	1st Quarter												STF	200,000.00		200,000.00		
IGP.007	Renovation of IGP Office	IGP	NP-Small-Value	1st Quarter												STF	400,000.00		400,000.00		
QAC.001	CHED COPC, Typology and ISA Assessment	QAC	NP-Small-Value	1st Quarter												STF	75,000.00	75,000.00			
QAC.002	ISO Certification	QAC	NP-Small-Value	1st Quarter												STF	90,000.00	90,000.00			
QAC.003	AACCUP Accreditation	QAC	NP-Small-Value	1st Quarter												STF	745,000.00	745,000.00			
QAC.004	COE/Development Evaluation of CHED	QAC	NP-Small-Value	1st Quarter												STF	70,000.00	70,000.00			
Supply.003	Purchase of Motor Vehicle	Supply	NP-Small-Value	1st Quarter												STF	450,000.00		450,000.00		
QAC.005	TESDA Compliance Audit	QAC	NP-Small-Value	1st Quarter												STF	70,000.00	70,000.00			
QAC .007	Meetings/Trainings	QAC	NP-Small Value	1st to 4th Quarter												STF	60,000.00	60,000.00			
CED 0.003	Supply and Installation of JRMSU HS Signage	CED	NP-Small-Value	2nd Quarter												STF	10,000.00		10,000.00		
CEDLET 0.002	Supply and Delivery of LET Reviewer Books	CED	NP-Small-Value	2nd Quarter												STF	5,000.00	5,000.00			
CNAHSRLE 0.001	Construction of CNAHS Student Lounge(Continuation)	CNAHS	NP-Small-Value	2nd Quarter												STF	110,678.66		110,678.66		
CNAHSRLE 0.002	Supply, Del. & Installation of 2 Units Floor Standing Aircon System	CNAHS	NP-Small-Value	2nd Quarter												STF	160,000.00		160,000.00		
CNAHSRLE 0.005	Pinning Activity a) Meals b) Plaque c) Printing of Tarpaulin	CNAHS	NP-Small-Value	2nd Quarter												STF	9,500.00	4,500.00 1,500.00 3,500.00			
CNAHSRLE 0.006	Repair and Maintenance of CNAHS Lab Bldg.	CNAHS	NP-Small-Value	2nd Quarter												STF	100,000.00	100,000.00			
CRIMLAB.001	Supply and Delivery of materials & equipt for Ballistic Section	CRIME LAB	NP-Small-Value	2nd Quarter												STF	280,000.00		280,000.00		
SCUAA. 0.001	Construction of Covered Court(Sports Center)	SCUAA	NP-Small-Value	2nd Quarter												STF	452,500.00		452,500.00		
GO.007	Renovation of the Guidance Office	Guidance	NP-Small-Value	2nd Quarter												STF	360,100.00		360,100.00		
Elib.002	Supply and Delivery of Computer Set	E-Library	NP-Small-Value	2nd Quarter												STF	264,000.00		264,000.00		
VPAA.019a	In Service Trainings of Faculty Systemwide Hostings,Sems/Trainings/Con/Mtgs Tapaulin Food	VPAA	NP-Small Value	2nd Quarter												STF	37,500.00	800.00 36,700.00			
VPAA.023	Graduation Activities Tapaulin Food	VPAA	NP-Small Value	2nd Quarter												STF	75,000.00	5,000.00 70,000.00			
Subtotal for STF for this page												4,024,278.66	1,337,000.00	2,687,278.66							

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VPAA.024	Meetings and Echo Seminars Tapaulin Food	VPAA	NP-Small Value														STF	6,250.00	500.00 5,750.00			
DSAS.006	CCTV Expansion Closed-Circuit TV Cam Phase 2	DSAS	NP-Small-Value														STF	350,000.00		350,000.00		
DSAS.009	Upgrading of the General Emergency Alarm System,Lights Installation	DSAS	NP-Small-Value														STF	100,000.00		100,000.00		
DSAS.012	Construction of Covered Walk	DSAS	NP-Small-Value														STF	250,000.00		250,000.00		
IGP.006.1	Purchase of Airconditioning System	IGP	NP-Small-Value														STF	30,000.00		30,000.00		
REG.002	Continuation of Registrar's Office Renovation	Registrar	Public Bidding														STF	600,000.00		600,000.00		
Supply.002	Renovation of Supply Office	Supply	NP-Small-Value														STF	400,000.00		400,000.00		
ADMIN .005	Improvement of Grandstand	Admin	NP-Small Value														STF	400,000.00		400,000.00		
COE. 0.003	Supply and Installation of Water Tank for the COE Bldg.	COE	NP-Small-Value														STF	48,000.00		48,000.00		
CNAHSRLE 0.007	Capping Activity a) Meals b) Plaque c) Printing of Tarpaulin	CNAHS	NP-Small-Value														STF	11,000.00	6,000.00 1,500.00 3,500.00			
CNAHSRLE 0.008	Oathtaking Ceremony a) Meals b) Plaque c) Printing of Tarpaulin	CNAHS	NP-Small-Value														STF	11,000.00	6,000.00 1,500.00 3,500.00			
CO.006	Procurement of JRMSU Night Costumes	Cultural	NP-Small-Value														STF	40,000.00	40,000.00			
CO.007	Procurement of Miss Dapitan Costumes	Cultural	NP-Small-Value														STF	20,000.00	20,000.00			
Elib.004	Repair and Maintenance	E-Library	NP-Small-Value														STF	82,200.00	82,200.00			
SchPub. 0.001	Improvement of School Pub. Office	School Pub.	NP-Small Value														STF	227,416.54	227,416.54			
VPAA.019b	In Service Trainings of Faculty Systemwide Hostings,Sems/Trainings/Con/Mtgs Tapaulin Food	VPAA	NP-Small Value														STF	37,500.00	800.00 36,700.00			
VPAA.021	Academic Convocation Tapaulin Food	VPAA	NP-Small Value														STF	75,000.00	5,000.00 70,000.00			
VPAA.024	Meetings and Echo Seminars Tapaulin Food	VPAA	NP-Small Value														STF	6,250.00	500.00 5,750.00			
DSAS.008	Sound System Expansion -Inner Quad & Stage Lights Installation	DSAS	NP-Small-Value														STF	150,000.00		150,000.00		
NATSCI. 0.002	Repair and Maintenance	NATSCI	NP-Small-Value														STF	97,300.00	97,300.00			
Subtotal for STF for this page													2,941,916.54	613,916.54	2,328,000.00							

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2016 - Special Trust Fund


Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	Remarks (Explaining changes from the APP)		
				Pre-Proc Con	Ads/Post of IB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Eval.	Post Qual	NOA	Contract Signing	NTP	Delivery / Completion	Acceptance/ Turnover		Total	MOOE	CO				
SCUAA.0.001a	Purchase of Sports Supply	SCUAA	NP-Small Value														4th Quarter	STF	50,530.00	50,530.00			
ATHLETCS 0.001.A	Purchase of Sports Uniforms (JRMSU System Meet)	Athletics	NP-Small-Value														4th Quarter	STF	130,000.00	130,000.00			
ATHLETCS 0.001.B	Catering Services(JRMSU System Meet)	Athletics	NP-Small-Value														4th Quarter	STF	160,000.00	160,000.00			
ATHLETCS 0.002.A	Purchase of Sports Uniforms(MASTS)	Athletics	NP-Small-Value														4th Quarter	STF	157,000.00	157,000.00			
ATHLETCS 0.002.B	Catering Services(MASTS)	Athletics	NP-Small-Value														4th Quarter	STF	161,000.00	161,000.00			
CO.002	Procurement of MASTS Costumes /Make-up	Cultural	NP-Small-Value														4th Quarter	STF	90,000.00	90,000.00			
CO.004	Procurement of PASUC Costumes	Cultural	NP-Small-Value														4th Quarter	STF	29,997.00	29,997.00			
CO.008	Procurement of JRMSU System Meet Costumes	Cultural	NP-Small-Value														4th Quarter	STF	30,000.00	30,000.00			
CO.010	Catering Services for the University Day	Cultural	NP-Small-Value														4th Quarter	STF	10,000.00	10,000.00			
JEEP.002	Food and Accommodation for JEEP Refresher Program	JEEP	NP-Small-Value														4th Quarter	STF	20,000.00	20,000.00			
NATSCI.0.001	Printing of Tarpaulin	NATSCI	NP-Small Value														4th Quarter	STF	2,000.00	2,000.00			
NATSCI.0.005	Printing Services for NATSCI Meetings and Seminar Workshop	NATSCI	NP-Small-Value														4th Quarter	STF	2,000.00	2,000.00			
NATSCI.0.006	Repair of NATSCI Lab Counters	NATSCI	NP-Small-Value														4th Quarter	STF	75,000.00	75,000.00			
VPAA.019c	In Service Trainings of Faculty Systemwide Hostings,Sems/Trainings/Con/Mtgs Tapaulin Food	VPAA	NP-Small Value														4th Quarter	STF	37,500.00	800.00 36,700.00			
VPAA.022	Charter Week Celebration Tapaulin Food Uniform	VPAA	NP-Small Value														4th Quarter	STF	125,000.00	2,000.00 60,000.00 63,000.00			
CASIntern 0.004	Procurement of Meals, Accommodation for Internship Training/Workshop	CAS	NP-Small-Value														4th Quarter	STF	16,400.00	16,400.00		Procurement of Meals	
VPAA.024	Meetings and Echo Seminars Tapaulin Food	VPAA	NP-Small Value														4th Quarter	STF	6,250.00	500.00 5,750.00			
Subtotal for STF for this page																			1,102,677.00	1,102,677.00	-		
TOTAL for STF																			61,553,894.60	14,212,681.65	47,341,212.95		
GRAND TOTAL																			127,216,736.37	16,208,112.35	111,008,624.02		

Prepared by: 

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BAC Chairperson

APPROVED BY: 

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University President

Ok as to Appropriation: 

LOURDES T. VALLEJOS
Budget Officer

Funds Available: 

EDER E. CAYONGCONG
Accountant

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