

CAGAYAN STATE UNIVERSITY- ANDEWS CAMPUS- Procurement Monitoring Report as of July to December 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)																
						Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open 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	MOOE	CO	Total			MOOE	CO														
COMPLETED PROCUREMENT ACTIVITIES																																								
2022-07-06E	LEDWALL	J. DAQUIOAG	NO	NP-53.9 - Small	N/A	07/01/2022	N/A	N/A	07/05/2022	N/A	N/A	07/05/2022	07/05/2022	N/A	07/22/2022	July 2022 To December 2022	INTERNALLY GENERATED INCOME	130,000.00	130,000.00	-	130,000.00	130,000.00	-	N/A																
2022-08-01G	RADIO, INK	L. TUNQUE	NO	NP-53.9 - Small	N/A	07/06/2022	N/A	N/A	08/05/2022	N/A	N/A	08/05/2022	08/05/2022	N/A	09/02/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	4,400.00	4,400.00	-	4,030.00	4,030.00	-	N/A																
2022-07-01M	INK, BONDA PAPER ETC	A. CAUILAN	NO	NP-53.9 - Small	N/A	07/04/2022	N/A	N/A	07/06/2022	N/A	N/A	07/06/2022	07/07/2022	N/A	07/27/2022	July 2022 To December 2022	INTERNALLY GENERATED INCOME	3,000.00	3,000.00	-	2,875.00	2,875.00	-	N/A																
2022-07-09E	TARPA	A. CAUILAN	NO	NP-53.9 - Small	N/A	07/05/2022	N/A	N/A	07/05/252	N/A	N/A	07/05/252	07/05/252	N/A	07/21/2022	July 2022 To December 2022	INTERNALLY GENERATED INCOME	1,000.00	1,000.00	-	900.00	900.00	-	N/A																
2022-06-02M	BALLOON, STYRO ETC	L. ABUAN	NO	NP-53.9 - Small	N/A	06/03/2022	N/A	N/A	06/06/2022	N/A	N/A	06/06/2022	06/06/2022	N/A	07/27/2022	July 2022 To December 2022	REGULAR AGENCY FUND	4,500.00	4,500.00	-	4,424.00	4,424.00	-	N/A																
2022-07-13E	COSTUME	F. MERCADO	NO	NP-53.9 - Small	N/A	07/06/2022	N/A	N/A	07/08/2022	N/A	N/A	07/08/2022	07/08/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	43,500.00	43,500.00	-	43,500.00	43,500.00	-	N/A															
2022-07-10E	UPS	L. MANGAWIL	NO	NP-53.9 - Small	N/A	07/14/2022	N/A	N/A	07/18/2022	N/A	N/A	07/18/2022	07/18/2022	N/A	07/27/2022	July 2022 To December 2022	REGULAR AGENCY FUND	4,000.00	4,000.00	-	1,890.00	1,890.00	-	N/A																
2022-07-11E	EPSON INK	L. MANGAWIL	NO	NP-53.9 - Small	N/A	07/14/2022	N/A	N/A	07/20/2022	N/A	N/A	07/20/2022	07/20/2022	N/A	08/31/2022	August 2022 To December 2022	REGULAR AGENCY FUND	12,000.00	12,000.00	-	10,640.00	10,640.00	-	N/A																
2022-07-12E	EXTERNAL HARD DRIVE, SD CARD ETC	A. CAUILAN	NO	NP-53.9 - Small	N/A	07/19/2022	N/A	N/A	07/24/2022	N/A	N/A	07/24/2022	07/24/2022	N/A	08/31/2022	August 2022 To December 2023	REGULAR AGENCY FUND	38,000.00	38,000.00	-	38,100.00	38,100.00	-	N/A																
2022-07-12E	ANNUAL REPORT	A. CAUILAN	NO	NP-53.9 - Small	N/A	07/11/2022	N/A	N/A	07/25/2022	N/A	N/A	07/25/2022	07/25/2022	N/A	08/31/2022	August 2022 To December 2024	REGULAR AGENCY FUND	43,000.00	43,000.00	-	42,350.00	42,350.00	-	N/A																
2022-07-05G	OFFICE SUPPLIES	A. CAUILAN	NO	NP-53.9 - Small	N/A	07/19/2022	N/A	N/A	07/21/2022	N/A	N/A	07/21/2022	07/21/2022	N/A	08/31/2022	August 2022 To December 2025	REGULAR AGENCY FUND	43,800.00	43,800.00	-	42,853.00	42,853.00	-	N/A																
2022-07-06G	LAIID PAPER	A. ALONZO	NO	NP-53.9 - Small	N/A	07/20/2022	N/A	N/A	07/22/2022	N/A	N/A	07/22/2022	07/22/2022	N/A	09/02/2022	September 2022 to December 2022	REGULAR AGENCY FUND	1,350.00	1,350.00	-	1,350.00	1,350.00	-	N/A																
2022-07-07G	ORG SHIRT	J. MAGGAY	NO	NP-53.9 - Small	N/A	07/26/2022	N/A	N/A	08/01/2022	N/A	N/A	08/01/2022	08/01/2022	N/A	09/02/2022	September 2022 to December 2020	INTERNALLY GENERATED INCOME	863,000.00	863,000.00	-	691,365.00	691,365.00	-	N/A																
2022-08-04G	EMPLOYEE ID STRAP	J. MAGGAY	NO	NP-53.9 - Small	N/A	07/26/2022	N/A	N/A	08/05/2022	N/A	N/A	08/05/2022	08/05/2022	N/A	08/31/2022	August 2022 To December 2022	INTERNALLY GENERATED INCOME	37,500.00	37,500.00	-	34,500.00	34,500.00	-	N/A																
2022-08-03E	TONER CART BROTHER INK	L. TATTAO	NO	NP-53.9 - Small	N/A	07/27/2022	N/A	N/A	08/01/2022	N/A	N/A	08/01/2022	08/01/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	16,500.00	16,500.00	-	13,080.00	13,080.00	-	N/A																
2022-07-01G	EMPTY SACKS	A. CAGURANG AN	NO	NP-53.9 - Small	N/A	06/23/2022	N/A	N/A	07/07/2022	N/A	N/A	07/07/2022	07/07/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	1,500.00	1,500.00	-	15,000.00	15,000.00	-	N/A																
2022-08-07E	PLAQUE, MUG FLOWER	G. ADDUN	NO	NP-53.9 - Small	N/A	07/14/2022	N/A	N/A	08/01/2022	N/A	N/A	08/01/2022	08/01/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	36,160.00	36,160.00	-	36,160.00	36,160.00	-	N/A																
2022-08-03M	CUSTOMIZED KIT, PLAQUE, TARP	G. BATTUNG	NO	NP-53.9 - Small	N/A	08/03/2022	N/A	N/A	08/08/2022	N/A	N/A	08/08/2022	08/08/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	38,000.00	38,000.00	-	37,175.00	37,175.00	-	N/A																
2022-08-07E	LANYARD WITH ID	G. BATTUNG	NO	NP-53.9 - Small	N/A	08/04/2022	N/A	N/A	08/04/2022	N/A	N/A	08/04/2022	08/04/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	12,000.00	12,000.00	-	7,500.00	7,500.00	-	N/A																
2022-08-07E	BALLPEN, PENCIL LE' D WITH ERASER	G. BATTUNG	NO	NP-53.9 - Small	N/A	08/04/2022	N/A	N/A	08/05/2022	N/A	N/A	08/05/2022	08/05/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	4,200.00	4,200.00	-	4,200.00	4,200.00	-	N/A																
2022-08-01M	PRESSURE TANK STAINLESS	F. GARMA	NO	NP-53.9 - Small	N/A	08/03/2022	N/A	N/A	08/15/2022	N/A	N/A	08/15/2022	08/15/2022	N/A	09/07/2022	September 2022 to December 2020	REGULAR AGENCY FUND	28,000.00	28,000.00	-	29,000.00	29,000.00	-	N/A																
2022-08-11G	WALL CLOCK, CUIPS AND SAUCER ETC	R. CACATIAN	NO	NP-53.9 - Small	N/A	08/08/2022	N/A	N/A	08/15/2022	N/A	N/A	08/15/2022	08/15/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	7,200.00	7,200.00	-	3,695.00	3,695.00	-	N/A																
2022-08-04E	WEB CAM, SPEAKER	R. CACATIAN	NO	NP-53.9 - Small	N/A	08/03/2022	N/A	N/A	08/08/2022	N/A	N/A	08/08/2022	08/08/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	10,400.00	10,400.00	-	10,050.00	10,050.00	-	N/A																
2022-08-04E	KURIBU BASKET, COLORED BANIG ETC	G. BATTUNG	NO	NP-53.9 - Small	N/A	08/05/2022	N/A	N/A	08/08/2022	N/A	N/A	08/08/2022	08/08/2022	N/A	09/15/2022	September 2022 to December 2020	REGULAR AGENCY FUND	12,360.00	12,360.00	-	12,425.00	12,425.00	-	N/A																
2022-09-07M	WORK PAPER, LAID CANON ETC	A. MELAD	NO	NP-53.9 - Small	N/A	09/04/2022	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	10/06/2022	October to December 2022	INTERNALLY GENERATED INCOME	21,000.00	21,000.00	-	20,282.00	20,282.00	-	N/A																
2022-08-08E	SATA HDD	J. CAPILI	NO	NP-53.9 - Small	N/A	09/08/2022	N/A	N/A	08/15/2022	N/A	N/A	08/15/2022	08/15/2022	N/A	09/15/2022	September 2022 to December 2020	REGULAR AGENCY FUND	13,900.00	13,900.00	-	13,900.00	13,900.00	-	N/A																
2022-10-03M	GRASS CUTTER	F. GARMA	NO	NP-53.9 - Small	N/A	09/08/2022	N/A	N/A	10/05/2022	N/A	N/A	10/05/2022	10/05/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	3,000.00	3,000.00	-	1,100.00	1,100.00	-	N/A																
2022-08-02M	SCISSOR	F. GARMA	NO	NP-53.9 - Small	N/A	08/08/2022	N/A	N/A	08/15/2022	N/A	N/A	08/15/2022	08/15/2022	N/A	09/02/2022	September 2022 to December 2020	INTERNALLY GENERATED INCOME	15,000.00	15,000.00	-	11,025.00	11,025.00	-	N/A																
2022-08-02M	PLAIN SHEET, BLIND RIVET	F. GARMA	NO	NP-53.9 - Small	N/A	08/08/2022	N/A	N/A	08/15/2022	N/A	N/A	08/15/2022	08/15/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	11,600.00	11,600.00	-	11,000.00	11,000.00	-	N/A																
2022-08-09E	HDMI CABLE, SPLITTER	G. BATTUNG	NO	NP-53.9 - Small	N/A	08/08/2022	N/A	N/A	08/09/2022	N/A	N/A	08/09/2022	08/09/2022	N/A	09/02/2022	September 2022 to December 2020	REGULAR AGENCY FUND	7,500.00	7,500.00	-	7,225.00	7,225.00	-	N/A																
2022-08-12G	OFFICE SUPPLIES	A. BANGAYAN	NO	NP-53.9 - Small	N/A	08/12/2022	N/A	N/A	08/31/2022	N/A	N/A	08/31/2022	08/31/2022	N/A	09/15/2022	September 2022 to December 2020	INTERNALLY GENERATED INCOME	102,000.00	102,000.00	-	102,000.00	102,000.00	-	N/A																
2022-08-08G	STUDENT ID STRAP	J. MAGGAY	NO	NP-53.9 - Small	N/A	08/12/2022	N/A	N/A	08/16/2022	N/A	N/A	08/16/2022	08/16/2022	N/A	09/02/2022	September 2022 to December 2020	INTERNALLY GENERATED INCOME	43,100.00	43,100.00	-	43,065.00	43,065.00	-	N/A																
2022-08-10E	FILING STEEL CABINET ETC	J. GUZMAN	NO	NP-53.9 - Small	N/A	08/17/2022	N/A	N/A	08/25/2022	N/A	N/A	08/25/2022	08/25/2022	N/A	11/04/2022	November to December 2022	TRUST FUND	220,000.00	220,000.00	-	146,800.00	146,800.00	-	N/A																
2022-08-09E	DESKTOP PRINTER, DIAL TYPE SOIL CONSTRUCTION SUPPLIES	J. GUZMAN	NO	NP-53.9 - Small	N/A	08/17/2022	N/A	N/A	08/26/2022	N/A	N/A	08/26/2022	10/11/2022	N/A	11/04/2022	November to December 2022	TRUST FUND	220,000.00	220,000.00	-	146,800.00	146,800.00	-	N/A																
2022-11-09M	CONSTRUCTION SUPPLIES	L. LUYUN	NO	NP-53.9 - Small	N/A	08/15/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	146,000.00	146,000.00	-	65,420.00	65,420.00	-	N/A															
2022-09-03M	OFFICE SUPPLIES	J. GUZMAN	NO	NP-53.9 - Small	N/A	08/15/2022	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	11/04/2022	November to December 2022	TRUST FUND	17,800.00	17,800.00	-	20,736.00	20,736.00	-	N/A																
2022-08-15G	OFFICE SUPPLIES	N. LASAM	NO	NP-53.9 - Small	N/A	08/18/2022	N/A	N/A	09/07/2022	N/A	N/A	09/07/2022	09/07/2022	N/A	09/28/2022	September 2022 to December 2020	INTERNALLY GENERATED INCOME	14,000.00	14,000.00	-	12,740.00	12,740.00	-	N/A																
2022-08-13G	OFFICE SUPPLIES	M. CAUILAN	NO	NP-53.9 - Small	N/A	08/18/2022	N/A	N/A	08/31/2022	N/A	N/A	08/31/2022	08/31/2022	N/A	09/15/2022	September 2022 to December 2020	INTERNALLY GENERATED INCOME	30,000.00	30,000.00	-	29,140.00	29,140.00	-	N/A																
2022-08-21G	STAMPER, WOODEN OFFICE STAMP COMPLETE	A. BANGAYAN	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/08/2022	N/A	N/A	09/08/2022	09/08/2022	N/A	10/06/2022	October to December 2022	INTERNALLY GENERATED INCOME	13,800.00	13,800.00	-	13,800.00	1																		

2022-08-18G	ETHYL ALCOHOL TUBULAR, HARDIFLEX METAL SCREW, ETD REFILL OXYGEN, PRINTER EPSON ETC	E. GUZMAN	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/08/2022	N/A	N/A	09/08/2022	09/08/2022	N/A	09/08/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	6,000.00	6,000.00		3,950.00	3,950.00		N/A
2022-09-01M	ASPIRATOR, STIRRING ROD, TLC FUNNEL	F. GARMA	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/09/2022	N/A	N/A	09/09/2022	09/09/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	90,000.00	90,000.00		78,490.00	78,490.00		N/A
2022-09-06E	PRINTER SCANNER	E. GUZMAN	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/07/2022	N/A	N/A	09/07/2022	09/07/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	18,600.00	18,600.00		9,785.00	9,785.00		N/A
2022-09-08E	ANTIGEN KIT	A. BANGAYAN	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/07/2022	N/A	N/A	09/07/2022	09/07/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	9,000.00	9,000.00		8,900.00	8,900.00		N/A
2022-09-01E	ASPIRATOR, STIRRING ROD, TLC FUNNEL	E. GUZMAN	NO	NP-53.9 - Small	N/A	08/30/2022	N/A	N/A	09/05/2022	N/A	N/A	09/05/2022	09/05/2022	N/A	09/15/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	480,000.00	480,000.00		285,000.00	285,000.00		N/A
2022-09-07M	INOCULATION ETC	M. CALAGUI	NO	NP-53.9 - Small	N/A	2022-08-10M	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	45,000.00	45,000.00		293,859.75	293,859.75		N/A
2022-09-07M	100 ML REAGENT, BEAKER ETC	M. CALAGUI	NO	NP-53.9 - Small	N/A	2022-08-10M	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	63,000.00	63,000.00		293,859.75	293,859.75		N/A
2022-09-07M	ASPIRATOR, BUCHNER FUNNEL	M. CALAGUI	NO	NP-53.9 - Small	N/A	2022-08-10M	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	82,000.00	82,000.00		293,859.75	293,859.75		N/A
08-16G; 2022-09-07M	LAMINATING FILM, ACETATE, ETC	M. CALAGUI	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/09/2022	N/A	N/A	09/09/2022	09/09/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	51,000.00	51,000.00		27,310.00	27,310.00		N/A
2022-09-07M	PLASTIC SPATULA ETC	M. CALAGUI	NO	NP-53.9 - Small	N/A	08/29/2022	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	49,500.00	49,500.00		293,859.75	293,859.75		N/A
2022-08-20G	OFFICE SUPPLIES	O. LASAM	NO	NP-53.9 - Small	N/A	08/31/2022	N/A	N/A	09/08/2022	N/A	N/A	09/08/2022	09/08/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	29,500.00	29,500.00		28,367.00	28,367.00		N/A
2022-09-04E	TARP	J. CAPII	NO	NP-53.9 - Small	N/A	08/30/2022	N/A	N/A	09/07/2022	N/A	N/A	09/07/2022	09/07/2022	N/A	09/28/2022	September 2022 to December 2022	REGULAR AGENCY FUND	1,700.00	1,700.00		810.00	810.00		N/A
2022-09-07E	TARPAULIN	A. CAULAN	NO	NP-53.9 - Small	N/A	08/30/2022	N/A	N/A	09/07/2022	N/A	N/A	09/07/2022	09/07/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	1,800.00	1,800.00		1,080.00	1,080.00		N/A
09-09E; 2022-09-07E	DESKTOP, LAPTOP, DSLR ETC	D. SABATIN	NO	NP-53.9 - Small	N/A	08/31/2022, 09/31/2022	N/A	N/A	09/15/2022, 09/15/2022	N/A	N/A	09/15/2022, 09/15/2022	09/15/2022, 09/15/2022	N/A	09/28/2022, 10/06/2022	October to December 2022	REGULAR AGENCY FUND	850,000.00	850,000.00		793,880.00	793,880.00		N/A
2022-11-19M	SEMI ANNUAL REPAIR DURABLE LAB TABLE ETC	D. SABATIN	NO	NP-53.9 - Small	N/A	10/12/2022	N/A	N/A	11/28/2022	N/A	N/A	11/28/2022	11/28/2022	N/A	12/23/2022	Dec-22	REGULAR AGENCY FUND	358,000.00	358,000.00		356,600.00	356,600.00		N/A
2022-10-01E	CLUTCH BOOSTER MASTER, FLUID ETC	D. SABATIN	NO	NP-53.9 - Small	N/A	10/03/2022	N/A	N/A	10/12/2022	N/A	N/A	10/12/2022	10/12/2022	N/A	11/09/2022	November to December 2022	REGULAR AGENCY FUND	249,000.00	249,000.00		249,000.00	249,000.00		N/A
2022-10-02D	BRAKE SHOE, AIR FILTER ETC	F. GARMA	NO	NP-53.9 - Small	N/A	09/19/2022	N/A	N/A	10/04/2022	N/A	N/A	10/04/2022	10/04/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	7,000.00	7,000.00		6,700.00	6,700.00		N/A
2022-10-01D	LIQUID SEAL, MORTAFLEX	B. GUIQUING	NO	NP-53.9 - Small	N/A	09/19/2022	N/A	N/A	10/04/2022	N/A	N/A	10/04/2022	10/04/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	14,000.00	14,000.00		12,900.00	12,900.00		N/A
2022-11-05D		F. GARMA	NO	NP-53.9 - Small	N/A	09/06/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	12/09/2022	Dec-22	INTERNALLY GENERATED INCOME	8,000.00	8,000.00		8,000.00	8,000.00		N/A
2022-09-014E	ALL IN ONE PRINTER	O. LASAM	NO	NP-53.9 - Small	N/A	09/02/2022	N/A	N/A	09/15/2022	N/A	N/A	09/15/2022	09/15/2022	N/A	10/06/2022	October to December 2022	INTERNALLY GENERATED INCOME	10,500.00	10,500.00		10,400.00	10,400.00		N/A
2022-09-11E	POLO SHIRT	J. GUZMAN	NO	NP-53.9 - Small	N/A	09/06/2022	N/A	N/A	09/15/2022	N/A	N/A	09/15/2022	09/15/2022	N/A	09/28/2022	September 2022 to December 2022	TRUST FUND	11,800.00	11,800.00		11,520.00	11,520.00		N/A
2022-09-15E	COMPUTER/OFFICE HAIR	A. ALONZO	NO	NP-53.9 - Small	N/A	09/06/2022	N/A	N/A	09/15/2022	N/A	N/A	09/15/2022	09/15/2022	N/A	10/06/2022	October to December 2022	INTERNALLY GENERATED INCOME	18,000.00	18,000.00		17,985.00	17,985.00		N/A
2022-09-09M	EXTERNAL EXTENSION CORD ETC	J. GUZMAN	NO	NP-53.9 - Small	N/A	09/06/2022	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	10/06/2022	October to December 2022	TRUST FUND	10,500.00	10,500.00		8,760.00	8,760.00		N/A
2022-08-10E	PLAQUE	A. CATULIN	NO	NP-53.9 - Small	N/A	09/06/2022	N/A	N/A	09/15/2022	N/A	N/A	09/15/2022	09/15/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	9,000.00	9,000.00		9,000.00	9,000.00		N/A
2022-10-02M	OFFICE SUPPLIES	CAGURANGA N	NO	NP-53.9 - Small	N/A	09/06/2022	N/A	N/A	10/10/2022	N/A	N/A	10/10/2022	10/10/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	102,000.00	102,000.00		97,993.25	97,993.25		N/A
2022-09-01D	BREAK CLEANER, ETC	J. ANTONIO	NO	NP-53.9 - Small	N/A	09/08/2022	N/A	N/A	09/09/2022	N/A	N/A	09/09/2022	09/09/2022	N/A	09/28/2022	September 2022 to December 2022	INTERNALLY GENERATED INCOME	3,800.00	3,800.00		3,180.00	3,180.00		N/A
2022-09-03D	COLORLED BULB, LED BULB ETC	F. GARMA	NO	NP-53.9 - Small	N/A	09/08/2022	N/A	N/A	09/12/2022	N/A	N/A	09/12/2022	09/12/2022	N/A	10/06/2022	October to December 2022	INTERNALLY GENERATED INCOME	40,000.00	40,000.00		36,670.00	36,670.00		N/A
2022-09-09D	HARDIFLEX, BLACK SCREW ETC	F. GARMA	NO	NP-53.9 - Small	N/A	09/08/2022	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	10/06/2022	October to December 2022	INTERNALLY GENERATED INCOME	9,000.00	9,000.00		9,000.00	9,000.00		N/A
2022-09-17E	QUALITY POLICY TARPAULINE	J. ALEGADO	NO	NP-53.9 - Small	N/A	09/09/2022	N/A	N/A	09/20/2022	N/A	N/A	09/20/2022	09/20/2022	N/A	10/06/2022	October to December 2022	REGULAR AGENCY FUND	45,000.00	45,000.00		44,900.00	44,900.00		N/A
2022-09-05D	PAD, CLUTCH BEARING ETC	A. BANGAYAN	NO	NP-53.9 - Small	N/A	09/19/2022	N/A	N/A	09/20/2022	N/A	N/A	09/20/2022	09/20/2022	N/A	10/06/2022	October to December 2022	REGULAR AGENCY FUND	36,500.00	36,500.00		36,036.00	36,036.00		N/A
2022-09-01G	LAI D PAPER	M. TANGONAN	NO	NP-53.9 - Small	N/A	09/14/2022	N/A	N/A	09/05/2022	N/A	N/A	09/05/2022	09/05/2022	N/A	10/06/2022	October to December 2022	REGULAR AGENCY FUND	44,824.00	44,824.00		2,475.00	2,475.00		N/A
2022-10-04M	BROCADE FABRIC ETC	T. DIMALANTA	NO	NP-53.9 - Small	N/A	09/15/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/04/2022	November to December 2022	REGULAR AGENCY FUND	21,600.00	21,600.00		21,400.00	21,400.00		N/A
2022-09-02G	SCANNER, ORDINARY PEN	A. BANGAYAN	NO	NP-53.9 - Small	N/A	09/19/2022	N/A	N/A	09/23/2022	N/A	N/A	09/23/2022	09/23/2022	N/A	10/06/2022	October to December 2022	REGULAR AGENCY FUND	33,040.00	33,040.00		16,649.00	16,649.00		N/A
2022-09-07D	WHEEL ALIGNMENT, TIRE	A. BANGAYAN	NO	NP-53.9 - Small	N/A	09/19/2022	N/A	N/A	09/20/2022	N/A	N/A	09/20/2022	09/20/2022	N/A	10/06/2022	October to December 2022	REGULAR AGENCY FUND	28,500.00	28,500.00		24,630.00	24,630.00		N/A
2022-09-05D	COLORLED BULB, LED BULB ETC	F. GARMA	NO	NP-53.9 - Small	N/A	09/19/2022	N/A	N/A	09/19/2022	N/A	N/A	09/19/2022	09/19/2022	N/A	11/04/2022	November to December 2022	REGULAR AGENCY FUND	21,600.00	21,600.00		21,600.00	21,600.00		N/A
2022-09-16E	EXTERNAL DRIVE, FLASH DRIVE	E. CRUZ	NO	NP-53.9 - Small	N/A	09/17/2022	N/A	N/A	09/23/2022	N/A	N/A	09/23/2022	09/23/2022	N/A	10/07/2022	October to December 2022	REGULAR AGENCY FUND	7,300.00	7,300.00		7,270.00	7,270.00		N/A
2022-09-03G	MULTIPURPOSE, FURNITURE CLEANER	E. CRUZ	NO	NP-53.9 - Small	N/A	09/20/2022	N/A	N/A	09/23/2022	N/A	N/A	09/23/2022	09/23/2022	N/A	10/07/2022	October to December 2022	REGULAR AGENCY FUND	6,700.00	6,700.00		6,635.00	6,635.00		N/A
2022-10-03D	PURIFIED WATER	G. BATTUNG	NO	NP-53.9 - Small	N/A	09/22/2022	N/A	N/A	10/05/2022	N/A	N/A	10/05/2022	10/05/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	175,000.00	175,000.00		111,125.00	111,125.00		N/A
2022-10-02E	CHART, GRAD SCHOOL	J. CAPII	NO	NP-53.9 - Small	N/A	09/28/2022	N/A	N/A	10/07/2022	N/A	N/A	10/07/2022	10/07/2022	N/A	11/04/2022	November to December 2022	REGULAR AGENCY FUND	16,700.00	16,700.00		16,700.00	16,700.00		N/A
2022-10-01G	FOOD AND ACCOMMODATION	L. ABUAN	NO	NP-53.9 - Small	N/A	09/27/2022	N/A	N/A	10/03/2022	N/A	N/A	10/03/2022	10/03/2022	N/A	11/09/2022	November to December 2022	REGULAR AGENCY FUND	111,300.00	111,300.00		111,000.00	111,000.00		N/A
2022-10-07G	DIGITAL PLATFORM BALANCE	R. RAMIREZ	NO	NP-53.9 - Small	N/A	10/05/2022	N/A	N/A	10/21/2022	N/A	N/A	10/21/2022	10/21/2022	N/A	11/22/2022	November to December 2022	REGULAR AGENCY FUND	14,000.00	14,000.00		14,000.00	14,000.00		N/A
2022-10-13G	EIGHT HANNEL PIPFETOR, ETC	R. RAMIREZ	NO	NP-53.9 - Small	N/A	10/05/2022	N/A	N/A	10/28/2022	N/A	N/A	10/28/2022	10/28/2022	N/A	11/22/2022	November to December 2022	REGULAR AGENCY FUND	1						

2022-10-07D	LED BULB, SWITCH BOX ETC	F. GARMA	NO	NP-53.9 - Small	N/A	10/12/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	198,000.00	198,000.00		187,300.00	187,300.00		N/A	
2022-11-04D	TIRES, WHEEL BALANCE ALIGNMENT BRAKESHOE, FLAP, BATTERY	D. SIMON	NO	NP-53.9 - Small	N/A	11/10/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	31,000.00	31,000.00		29,376.00	29,376.00		N/A	
2022-11-03D	WI-FI, MULTI MEDIA	W. DARILAG	NO	NP-53.9 - Small	N/A	10/12/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	86,000.00	86,000.00		64,060.00	64,060.00		N/A	
2022-10-09G	WI-FI, MULTI MEDIA	L. ABUAN	NO	NP-53.9 - Small	N/A	10/11/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/04/2022	November to December 2022	INTERNALLY GENERATED INCOME	600.00	600.00		578.00	578.00		N/A	
2022-10-16E	EPSON, PROJECTOR, DESKTOP, UPS	N. LASAM	NO	NP-53.9 - Small	N/A	10/13/2022	N/A	N/A	11/14/2022	N/A	N/A	11/14/2022	11/14/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	85,000.00		85,000.00	70,399.00	70,399.00		N/A
0-11G, 2022-	PHOTOCOPIER, EXTENSION WIRE	J. CAPILI	NO	NP-53.9 - Small	N/A	10/17/2022	N/A	N/A	10/24/2022	N/A	N/A	10/24/2022	10/24/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	95,700.00		95,700.00	81,800.00	81,800.00		N/A	
2022-10-09M	PAPER MULTICOPIER, BALLPEN ETC	A. BANGAYAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/28/2022	N/A	N/A	10/28/2022	10/28/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	20,500.00	20,500.00		20,888.00	20,888.00		N/A	
2022-10-09M	THERMAL SCANNER PLASTIC ENVELOPE ETC	A. BANGAYAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/28/2022	N/A	N/A	10/28/2022	10/28/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	14,000.00	14,000.00		14,000.00	14,000.00		N/A	
2022-10-10M	AIR CLEANING, HORN HELLA ETC	J. MANUEL	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/28/2022	N/A	N/A	10/28/2022	10/28/2022	N/A	12/09/2022	November to December 2022	INTERNALLY GENERATED INCOME	12,000.00	12,000.00		8,178.00	8,178.00		N/A	
2022-11-02D	HRM ORG SHIRT, PUBLIC HEALTH	J. ANTONIO	NO	NP-53.9 - Small	N/A	10/17/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	43,000.00	43,000.00		42,122.00	42,122.00		N/A	
2022-10-08G	DESKTOP COMPUTER CMOS SENSOR, EASY PEN	J. MAGGAY	NO	NP-53.9 - Small	N/A	10/11/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/04/2022	November to December 2022	INCOME GENERATING FUND	318,000.00	318,000.00		289,500.00	289,500.00		N/A	
2022-10-15E	DESKTOP COMPUTER CMOS SENSOR, EASY PEN	J. MAGGAY	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/18/2022	N/A	N/A	10/18/2022	10/18/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	42,000.00		42,000.00	39,995.00	39,995.00		N/A	
2022-10-31E	CPU MONITOR PRINTER, MULTI MEDIA PROJECTOR	F. SORIANO	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	10,000.00	10,000.00		8,855.00	8,855.00		N/A	
2022-10-13E	CPU MONITOR PRINTER, MULTI MEDIA PROJECTOR	A. CAGURANG AN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/18/2022	N/A	N/A	10/18/2022	10/18/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	40,000.00		40,000.00	38,450.00	38,450.00		N/A	
2022-10-04E	DESKTOP CORE I5	L. ABUAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	42,550.00		42,550.00	36,370.00	36,370.00		N/A	
2022-10-09E	DESKTOP CORE I5	N. LASAM	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	46,490.00		46,490.00	46,490.00	46,490.00		N/A
2022-10-14E	DESKTOP COMPUTER	M. CAUILAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/18/2022	N/A	N/A	10/18/2022	10/18/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	48,000.00		48,000.00	47,500.00	47,500.00		N/A	
2022-10-32E	DESKTOP COMPUTER	E. MARALLAG	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/14/2022	N/A	N/A	10/14/2022	10/14/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	75,000.00		75,000.00	75,000.00	75,000.00		N/A	
2022-10-20E	LAPTOP DUPLICATING MACHINE	J. CAPILI	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/14/2022	N/A	N/A	10/14/2022	10/14/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	71,000.00		71,000.00	70,000.00	70,000.00		N/A
2022-10-09E	AIR CONDITIONER	J. ANCHETA	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/14/2022	N/A	N/A	10/14/2022	10/14/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	200,000.00		200,000.00	190,000.00	190,000.00		N/A	
2022-10-24E	UPS	J. GUZMAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/14/2022	N/A	N/A	10/14/2022	10/14/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	60,000.00		60,000.00	47,500.00	47,500.00		N/A	
2022-10-21E	DESKTOP COMPUTER TELEPROMPTER, TRIPOD	L. TATTAO	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/18/2022	N/A	N/A	10/18/2022	10/18/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	70,500.00		70,500.00	64,985.00	64,985.00		N/A	
2022-10-07E	DESKTOP COMPUTER TELEPROMPTER, TRIPOD	M. BALAGAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/14/2022	N/A	N/A	10/14/2022	10/14/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	60,000.00		60,000.00	41,490.00	41,490.00		N/A	
2022-10-33E	PVC CARD	A. CAUILAN	NO	NP-53.9 - Small	N/A	10/10/2022	N/A	N/A	10/14/2022	N/A	N/A	10/14/2022	10/14/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	75,000.00		75,000.00	75,000.00	75,000.00		N/A	
2022-10-23E	OFFICE TABLE ETC	N. LASAM	NO	NP-53.9 - Small	N/A	10/13/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	120,000.00		120,000.00	117,500.00	117,500.00		N/A	
2022-11-12E	ICT EQUIPMENT	J. MAGGAY	NJ	NP-53.9 - Small	N/A	10/26/2022	N/A	N/A	11/34/2022	N/A	N/A	11/04/2022	11/04/2022	N/A	11/09/2022	December 08, 2022	INCOME GENERATING FUND	210,000.00		210,000.00	190,270.00	190,270.00		N/A	
2022-10-10E	ORANGE CLOTH SHIRT FOR EMPLOYEES	H. MABBORANG	NO	NP-53.9 - Small	N/A	10/11/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	11/16/2022	November to December 2022	REGULAR AGENCY FUND	890,998.00	890,998.00		826,970.00	826,970.00		N/A	
2022-10-29E	ORANGE CLOTH SHIRT FOR EMPLOYEES	M. MORA	NO	NP-53.9 - Small	N/A	10/15/2022	N/A	N/A	10/18/2022	N/A	N/A	10/18/2022	10/18/2022	N/A	11/22/2022	November to December 2022	REGULAR AGENCY FUND	5,000.00	5,000.00		2,200.00	2,200.00		N/A	
2022-10-12E	MEALS AND SNACKS	M. MORA	NO	NP-53.9 - Small	N/A	10/14/2022	N/A	N/A	10/18/2022	N/A	N/A	10/18/2022	10/18/2022	N/A	11/22/2022	November to December 2022	REGULAR AGENCY FUND	106,750.00	106,750.00		91,500.00	91,500.00		N/A	
2022-10-10D	ACCOMODATION	J. GUZMAN	NO	NP-53.9 - Small	N/A	10/17/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	12/15/2022	Dec-22	Dec-22	TRUST FUND	47,500.00	47,500.00		47,500.00	47,500.00		N/A
2022-10-09D	MEALS	J. GUZMAN	NO	NP-53.9 - Small	N/A	10/14/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	12/15/2022	Dec-22	Dec-22	TRUST FUND	20,000.00	20,000.00		18,800.00	18,800.00		N/A
2022-10-28E	PRINTER	H. MABBORANG	NO	NP-53.9 - Small	N/A	10/17/2022	N/A	N/A	10/17/2022	N/A	N/A	10/17/2022	10/17/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	14,000.00	14,000.00		14,000.00	14,000.00		N/A
2022-11-08E	RING BINDER MACHINE ETC	L. ABUAN	NO	NP-53.9 - Small	N/A	10/24/2022	N/A	N/A	11/04/2022	N/A	N/A	11/04/2022	11/04/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	15,000.00	15,000.00		13,995.00	13,995.00		N/A
2022-11-09M	OFFICE SUPPLIES	L. ABUAN	NO	NP-53.9 - Small	N/A	10/19/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	15,700.00	15,700.00		15,180.00	15,180.00		N/A
2022-11-07M	COMPUTER SET	C. ALFILER	NO	NP-53.9 - Small	N/A	10/19/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	29,100.00	29,100.00		16,720.00	16,720.00		N/A
2022-11-03E	TILES	R. SUMAIT	NO	NP-53.9 - Small	N/A	10/25/2022	N/A	N/A	11/03/2022	N/A	N/A	11/03/2022	11/03/2022	N/A	11/23/2022	November to December 2022	INTERNALLY GENERATED INCOME	119,600.00		119,600.00	102,160.00	102,160.00		N/A	
2022-11-01M	OFFICE SUPPLIES	F. GARMA	NO	NP-53.9 - Small	N/A	10/20/2022	N/A	N/A	11/03/2022	N/A	N/A	11/03/2022	11/03/2022	N/A	11/23/2022	November to December 2022	INTERNALLY GENERATED INCOME	26,300.00	26,300.00		16,920.00	16,920.00		N/A	
2022-11-04M	COPY PAPER	L. ABUAN	NO	NP-53.9 - Small	N/A	10/21/2022	N/A	N/A	11/11/2022	N/A	N/A	11/11/2022	11/11/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	43,000.00	43,000.00		43,660.00	43,660.00		N/A
2022-11-03M	FUSING UNIT	J. ANCHETA	NO	NP-53.9 - Small	N/A	10/20/2022	N/A	N/A	10/20/2022	N/A	N/A	10/20/2022	10/20/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	54,000.00	54,000.00		54,000.00	54,000.00		N/A	
2022-11-03M	HTYL ALCOHOL	J. ANCHETA	NO	NP-53.9 - Small	N/A	10/21/2022	N/A	N/A	11/05/2022	N/A	N/A	11/05/2022	11/05/2022	N/A	11/22/2022	November to December 2022	INTERNALLY GENERATED INCOME	18,500.00	18,500.00		14,650.00	14,650.00		N/A	
2022-11-15M	BARCODE SCANNER	J. CHUA	NO	NP-53.9 - Small	N/A	10/21/2022	N/A	N/A	11/21/2022	N/A	N/A	11/21/2022	11/21/2022	N/A	12/15/2022	Dec-22	Dec-22	TRUST FUND	17,600.00	17,600.00		17,600.00	17,600.00		N/A
2022-10-35E	PRINTER	R. SUMAIT	NO	NP-53.9 - Small	N/A	10/24/2022	N/A	N/A	10/28/2022	N/A	N/A	10/28/2022	10/28/2022	N/A	12/09/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	33,000.00		33,000.00	31,800.00	31,800.00		N/A
2022-11-07E	PRINTER</																								

2022-12-07E	PRINTER, TELEVISION	A. ALONZO	NO	NP-53.9 - Small	N/A	11/25/2022	N/A	N/A	12/12/2022	N/A	N/A	12/12/2022	12/12/2022	N/A	12/23/2022	Dec-22	Dec-22	REGULAR AGENCY FUND	159,000.00	159,000.00		138,850.00	138,850.00			N/A	
2022-12-02E	LED WALL	R. BAUTISTA	NO	NP-53.9 - Small	N/A	11/29/2022	N/A	N/A	12/05/2022	N/A	N/A	12/05/2022	12/05/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	50,000.00		50,000.00	48,000.00		48,000.00		N/A	
2022-12-01E	6 PANELED BACK TO BACK BROCHURE	A. CAULAN	NO	NP-53.9 - Small	N/A	11/25/2022	N/A	N/A	12/02/2022	N/A	N/A	12/02/2022	12/02/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	45,000.00		45,000.00					N/A	
2022-12-09G	GAS, COOKING GLOVES ETC	J. CAPILI	NO	NP-53.9 - Small	N/A	12/05/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	TRUST FUND	10,400.00	10,400.00		45,000.00	45,000.00			N/A	
2022-12-04M	EXTENSION CORD, RING BINDER	R. SALES	NO	NP-53.9 - Small	N/A	12/06/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	10,600.00	10,600.00		6,186.00	6,186.00			N/A	
12-10G, 2022	INK, GLOSSY PAPER	A. CAULAN	NO	NP-53.9 - Small	N/A	12/13/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	38,600.00	38,600.00		10,540.00	10,540.00			N/A	
2022-12-08G	REVERSIBLE JACKET	J. GUZMAN	NO	NP-53.9 - Small	N/A	12/06/2022	N/A	N/A	12/13/2022	N/A	N/A	12/13/2022	12/13/2022	N/A	12/23/2022	Dec-22	Dec-22	TRUST FUND	65,000.00	65,000.00		36,600.00	36,600.00			N/A	
2022-12-03M	PAPER BAGS	M. CALANOVA	NO	NP-53.9 - Small	N/A	12/06/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	2,000.00	2,000.00		62,400.00	62,400.00			N/A	
2022-12-04E	TARPAULIN	G. BATTUNG	NO	NP-53.9 - Small	N/A	12/06/2022	N/A	N/A	12/12/2022	N/A	N/A	12/12/2022	12/12/2022	N/A	12/23/2022	Dec-22	Dec-22	REGULAR AGENCY FUND	9,000.00	9,000.00		1,950.00	1,950.00			N/A	
2022-12-08E	CANON INK	N. LASAM	NO	NP-53.9 - Small	N/A	12/09/2022	N/A	N/A	12/12/2022	N/A	N/A	12/12/2022	12/12/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	4,000.00	4,000.00		7,440.00	7,440.00			N/A	
2022-12-02M	TROPHY	M. CALANOVA	NO	NP-53.9 - Small	N/A	12/06/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	18,500.00	18,500.00		2,400.00	2,400.00			N/A	
2022-12-09E	ACRYLIC	J. ALEGADO	NO	NP-53.9 - Small	N/A	12/09/2022	N/A	N/A	12/12/2022	N/A	N/A	12/12/2022	12/12/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	49,500.00	49,500.00		18,400.00	18,400.00			N/A	
2022-12-03E	CHRISTMAS LIGHT	M. MORA	NO	NP-53.9 - Small	N/A	12/09/2022	N/A	N/A	12/12/2022	N/A	N/A	12/12/2022	12/12/2022	N/A	12/23/2022	Dec-22	Dec-22	REGULAR AGENCY FUND	49,000.00	49,000.00		49,000.00	49,000.00			N/A	
2022-12-10E	WATER DISPENSER	G. BATTUNG	NO	NP-53.9 - Small	N/A	12/12/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	INTERNALLY GENERATED INCOME	10,000.00	10,000.00		49,000.00	49,000.00			N/A	
2022-12-07G	FOLDERS, L. CERTIFICATE, ETC	G. BATTUNG	NO	NP-53.9 - Small	N/A	12/14/2022	N/A	N/A	12/14/2022	N/A	N/A	12/14/2022	12/14/2022	N/A	12/23/2022	Dec-22	Dec-22	REGULAR AGENCY FUND	9,120.00	9,120.00		7,490.00	7,490.00			N/A	
	Supply, Delivery and Installation of DNA Laboratory and Tissue Culture Equipment (Completion of the PMO and Tissue Culture Laboratory for the Mangrove and Bamboo Research and Innovation Center)	CEO Froilan Pacris	YES	Competitive Bid		08/05/2022	08/22/2022	09/16/2022	09/16/2022	09/16/2022	09/16/2022	10/04/2022	10/14/2022	11/07/2022	11/04/2022	11/07/2022			REGULAR AGENCY FUND	18,919,000.00		18,919,000.00	18,588,000.00		#####	COA, PCCI	
	SUPPLY & DELIVERY OF ICT EQUIPMENT UNDER SMART CAMPUS DEVELOPMENT (PROJECT REF. NO. CSU2022-08-003- (ICANDREWS))	Dr. Arvin A. Alonzo	NO	Competitive Bid		08/26/2022	08/30/2022	09/15/2022	09/28/2022	09/28/2022	09/29/2022	11/11/2022	10/28/2022	10/28/2022	11/02/2022	11/07/2022			REGULAR AGENCY FUND	2,868,100.00		2,868,100.00	LOT 1- 2,225,185.56		7,225,185.56	COA, PCCI	LOT 2- FAILURE OF BIDDING
Total Allotted Budget of Procurement Activities																			35237948		31179780.75						
Total Contract Price of Procurement Activities Conducted																											
Total Savings (Total Allotted Budget - Total Contract Price)																			4058167.25								

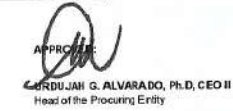
ON-GOING PROCUREMENT ACTIVITIES																											
	AND INSTALLATION OF CAHS LABORATORY EQUIPMENT	Dean, Danna Sabatin	NO	Competitive Bid	11/04/2022	11/15/2022	11/24/2022	12/06/2022	12/06/2022	12/06/2022	December 11-15, 2022	in progress	in progress	in progress	in progress	in progress	in progress	in progress	REGULAR AGENCY FUND	9,835,000.00		8,835,000.00	3,418,900.00		3,418,900.00	COA, PCCI	
	DELIVERY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS (PROJECT REF. NO. CSU2022-11-06-LIB-ANDREWS)	Dr. Rolando Sumat	NO	Competitive Bid	11/28/2022	12/16/2022	01/09/2023	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	FIDUCIARY FUND	1,615,961.00		1,615,861.00				COA, PCCI	FIRST FAILURE OF BIDDING
	AND INSTALLATION OF ICT EQUIPMENT FOR COMPUTER LABORATORY (PROJECT REF. NO. CSU2022-011-04-ICT-ANDREWS)	CEO, THERESA T. DIMALANTA	NO	Competitive Bid	11/16/2022	11/24/2022	11/11/2022	12/06/2022	12/06/2022	12/06/2022	December 11-15, 2022	in progress	in progress	in progress	in progress	in progress	in progress	in progress	FIDUCIARY FUND	1,540,500.00		1,540,500.00	1,499,700.00		1,499,700.00	COA, PCCI	
	Construction of College of Medicine Laboratory Building-Phase 2 (Establishment and / or support to College of Medicine) (PROJECT REF. NO. CSU2022-11-02-CARIG-MED)	ENGR. ERNESTO MARALLAG	NO	Competitive Bid	11/08/2022	11/16/2022	11/25/2022	12/07/2022	12/07/2022	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	REGULAR AGENCY FUND	65,000,000.00		65,000,000.00	49,056,520.00		#####	COA, PICE, MASCOOP	
	CONSTRUCTION OF 2-STORY ACADEMIC AND LABORATORY BUILDING-PHASE 1 (PROJECT REF. NO. CSU2022-)	ENGR. ERNESTO MARALLAG	YES	Competitive Bid	11/11/2022	11/26/2022	12/16/2022	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	in progress	FIDUCIARY FUND	25,000,000.00		25,000,000.00				COA, PICE, MASCOOP	
Total Allotted Budget of On-going Procurement Activities																			102991361								

Prepared by:

MR. REYNARD P. CACCATIAN II
 BAC Specialist

Recommended for Approval by:

ENGR. THERESA T. DIMALANTA, Ph.D.
 BAC Chairperson

APPROVED:

CARDUJAN G. ALVARADO, Ph.D., CEO II
 Head of the Procuring Entity