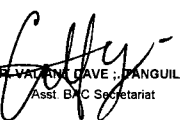
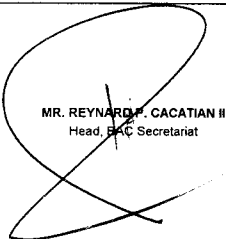
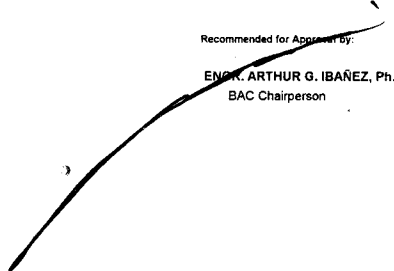


11.202 1.0179	FOR JANITORIAL PURPOSES	Eiseo N. Perido	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	7,850.00	7,850.00									
12.202 1.0181 A	FOR THE IMPLEMENTATION OF TVET PROGRAM: AGRICULTURAL CROPS PRODUCTION NC II	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	5,395.00	5,395.00									
12.202 1.0182	FOR THE IMPLEMENTATION OF SANGIR: A COMPONENT OF DIRU 2.	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	57,300.00	57,300.00									
12.202 1.0186	FOR RESEARCH PROJECT "HONEY-GLAZED PUFFED RICE BALLS"	Jason Keith P. Ilurung	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	12,850.00	12,850.00									
12.202 1.0187	FOR ORGANIC AGRICULTURE PRODUCTION NC II TRAINING CENTER	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	5,000.00	5,000.00									
12.202 1.0190	FOR POULTRY PRODUCTION	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	5,500.00	5,500.00									
12.202 1.0196	FOR BACK-UP STORAGE OF CCTV RECORDINGS OF TVET ASSESSMENT CENTERS	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	12,300.00	12,300.00									
12.202 1.0197	FOR THE CONDUCT OF THE RESEARCH ENTITLED, "FORMULATION AND PHYSICO-CHEMICAL EVALUATION OF HONEY-SWEETENED CHOCOLATE SPREAD."	Shella B. Cacatian	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	4,112.00	4,112.00									
12.202 1.0198	FOR THE CONDUCT OF THE RESEARCH ENTITLED, "STABILITY TEST, PHYTOCHEMICAL SCREENING AND ANTIOXIDANT ACTIVITY OF BIGNAY PEEL POWDER AS NATURAL COLOR ADDITIVE IN BAKED PRODUCTS."	Shella B. Cacatian	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	5,296.00	5,296.00									
12.202 1.0199	SUPPLY AND DELIVERY OF MATERIALS FOR THE ADDITIONAL WORKS FOR COMPLETION OF CTED BUILDING	Eiseo N. Perido	SVP	-	-	-	-	-	-	-	-	-	-	-	-	FUND 01	273,375.00	273,375.00									
<b>Total Allotted Budget of On-going Procurement Activities</b>																	<b>73,289,782.00</b>	<b>2,712,247.00</b>	<b>66,050,500.00</b>	<b>47,762,455.55</b>					<b>47,762,455.55</b>		

Prepared by:   
**MR. VATARIN DAVE**, BANGUILAN  
 Asst. BAC Secretariat

  
**MR. REYNARD F. CACATIAN II**  
 Head, BAC Secretariat

Recommended for Approval by:  
  
**MR. ARTHUR G. IBAÑEZ, Ph.D**  
 BAC Chairperson

APPROVED:   
**URDUJAN G. ALVARADO, Ph.D., CESO II**  
 University President

## ANNEX B

## CAGAYAN STATE UNIVERSITY Procurement Monitoring Report as of December 30, 2021

Code (UACS /PAP)	Procurement Description	Program/Project	PMO/ User	End	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)																
						Pre-Proc Conference	Adsi/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO															
COMPLETED PROCUREMENT ACTIVITIES																																								
	NITROGEN GAS REFILL, ULTRA HIGH PURITY		N. COLUMNA		SVP		6/30/21				7/19/21	7/19/21		7/19/21					Fund 01	7,500.00	7,500.00		7,500.00	7,500.00																
	OFFICE SUPPLIES		J. TABUGAY		SVP		6/30/21				7/22/21	7/22/21		7/22/21					Fund 01	13,672.00	13,672.00		13,672.00	13,672.00																
	ROTOR DISC, BRAKE PAD		F. GARMIA		SVP		6/30/21				7/5/21	7/5/21		7/5/21					Fund 01	11,800.00	11,800.00		11,800.00	11,800.00																
	INK		J. TABUGAY		SVP		6/30/21				7/9/21	7/9/21		7/9/21					Fund 01	57,080.00		57,080.00	55,830.00	55,830.00																
	WHITE ROUND NECK, BAGPACK		J. GUZMAN		SVP		6/30/21				7/1/21	7/1/21		7/1/21					Fund 01	335,000.00		335,000.00	272,006.38	272,006.38																
	BOOKS		J. CAPIJI		SVP		7/1/21				7/9/21	7/9/21		7/9/21					Fund 01	25,000.00		25,000.00	23,995.00	23,995.00																
	WORKFORCE DS-1630 SCANNER		M. CALANOGA		SVP		7/1/21				7/9/21	7/9/21		7/9/21					Fund 01	30,000.00		30,000.00	29,900.00	29,900.00																
	PRINTER		J. CAPIJI		SVP		7/2/21				7/9/21	7/9/21		7/9/21					Fund 01	100,000.00		100,000.00	99,000.00	99,000.00																
	DESKTOP COMPUTER		J. QUILANG		SVP		7/2/21				7/9/21	7/9/21		7/9/21					Fund 01	25,000.00		25,000.00	24,900.00	24,900.00																
	SYSTEM UNIT		J. ROC		SVP		7/2/21				7/9/21	7/9/21		7/9/21					Fund 01	50,000.00		50,000.00	48,593.00	48,593.00																
	LAPTOP		T. DIMALANTA		SVP		7/1/21				7/9/21	7/9/21		7/9/21					Fund 01	70,000.00		70,000.00	72,137.00	72,137.00																
	REPAIR FOR EPSON		J. GUZMAN		SVP		7/1/21				7/7/21	7/7/21		7/7/21					Fund 01	50,000.00		50,000.00	45,123.00	45,123.00																
	OFFICE SUPPLIES		J. CAPIJI		SVP		7/2/21				7/16/21	7/16/21		7/16/21					Fund 01	39,050.00		39,050.00	38,135.00	38,135.00																
	OFFICE SUPPLIES		L. MALLABO		SVP		7/2/21				7/22/21	7/22/21		7/22/21					Fund 01	31,395.00		31,395.00	27,615.00	27,615.00																
	SOLDERLESS CONNECTOR 400 MCN, RUBBER TAPE		F. GARMIA		SVP		7/5/21				7/5/21	7/5/21		7/5/21					Fund 01	29,700.00		29,700.00	29,700.00	29,700.00																
	FLOWERS		J. CALUBAQUIB		SVP		7/6/21				7/7/21	7/7/21		7/7/21					Fund 01	32,000.00		32,000.00	32,000.00	32,000.00																
	ANTIBACTERIAL, RESEALABLE PLASTIC ET		M. CALAGUI		SVP		7/6/21				07/15/2021 07/22/21	07/15/2021 07/22/21		07/15/2021 07/22/21					Fund 01	25,500.00		25,500.00	25,300.00	25,300.00																
	OFFICE SUPPLIES		M. CALAGUI		SVP		7/6/21				7/22/21	7/22/21		7/22/21					Fund 01	125,000.00		125,000.00	125,000.00	125,000.00																
	OFFICE SUPPLIES		A. BANGAYAN		SVP		7/6/21				7/22/21	7/22/21		7/22/21					Fund 01	23,687.00		23,687.00	21,897.00	21,897.00																
	HARDIFLEX 1/4 X 4 X 8 ETC.		F. GARMIA		SVP		7/7/21				8/5/21	8/5/21		8/5/21					Fund 01	29,985.00		29,985.00	29,985.00	29,985.00																
	METAL STUDS, BLIND VELVET ETC		F. GARMIA		SVP		7/7/21				8/5/21	8/5/21		8/5/21					Fund 01	28,050.00		28,050.00	28,050.00	28,050.00																
	TONER FOR FUJI XEROX		O. LASAM		Direct Contracting		7/7/21				7/12/21	7/12/21		7/12/21					Fund 01	16,500.00		16,500.00	16,500.00	16,500.00																
	VAN RENTAL (WITHIN CAGAYAN)		J. GUZMAN		SVP		7/8/21				7/8/21	7/8/21		7/8/21					Fund 01	30,000.00		30,000.00	1,703.00	1,703.00																
	CLUTCH DISC, RELEASING BEARING ETC		F. GARMIA		SVP		7/12/21				7/13/21	7/13/21		7/13/21					Fund 01	40,000.00		40,000.00	28,100.00	28,100.00																
	PURIFIED WATER		A. CAGURANGAN		SVP		7/12/21				7/21/21	7/21/21		7/21/21					Fund 01	65,000.00		65,000.00	65,000.00	65,000.00																
	OFFICE SUPPLIES		R. AGUIRRE		SVP		7/12/21				7/22/21	7/22/21		7/22/21					Fund 01	500,000.00		500,000.00	450,000.00	450,000.00																
	FIRST FOR PROSPERNA		J. GUZMAN		SVP		7/14/21				7/14/21	7/14/21		7/14/21					Fund 01	24,000.00		24,000.00	24,530.00	24,530.00																
	B-COLOR A33 PLUS PRINTER, A3 SIZE BOND PAPER ETC		M. CUSTODIO		SVP		7/14/21				7/14/21	7/14/21		7/14/21					Fund 01	497,800.00		497,800.00	497,800.00	497,800.00																
	STICKER PAPER, LEGAL SIZE		N. LASAM		SVP		7/13/21				7/22/21	7/22/21		7/22/21					Fund 01	22,500.00		22,500.00	22,120.00	22,120.00																
	NITROGEN GAS REFILL, ULTRA HIGH PURITY		N. COLUMNA		SVP		7/19/21				7/19/21	7/19/21		7/19/21					Fund 01	15,560.00		15,560.00	15,555.00	15,555.00																
	OFFICE SUPPLIES FOR LABORATORY ANALYSES		J. CHUA		SVP		7/14/21				7/26/21	7/26/21		7/26/21					Fund 01	26,625.00		26,625.00	25,575.00	25,575.00																
	NEWSPAPER		R. SUMAT		SVP		7/21/21				9/8/21	9/8/21		9/8/21					Fund 01	72,205.00		72,205.00	45,185.00	45,185.00																
	TOKEN		J. GUZMAN		SVP		7/22/21				7/22/21	7/22/21		7/22/21					Fund 01	22,837.51		22,837.51	22,589.00	22,589.00																
	INK BOTTLES		J. GUZMAN		SVP		7/21/21				7/21/21	7/21/21		7/21/21					Fund 01	25,500.00		25,500.00	25,500.00	25,500.00																
	LAPTOP ROG STRIX		R. SUMAT		SVP		7/21/21				7/26/21	7/26/21		7/26/21					Fund 01	19,000.00		19,000.00	18,500.00	18,500.00																
	LAB CENTER TABLE FOR MICRO LAB		M. CALAGUI		SVP		7/21/21				8/10/21	8/10/21		8/10/21					Fund 01	55,040.00		55,040.00	49,889.00	49,889.00																
	PRINTER LASERJET		J. TABUGAY		SVP		7/21/21				7/27/21	7/27/21		7/27/21					Fund 01	15,000.00		15,000.00	15,000.00	15,000.00																
	TURNTIN FEEDBACK STUDIO ETC		J. GUZMAN		Direct Contracting		5/13/21				7/27/21	7/27/21		7/27/21					Fund 01	20,000.00		20,000.00	11,250.00	11,250.00																
	FUJI		G. LASAM		Direct Contracting		7/22/21				7/27/21	7/27/21		7/27/21					Fund 01	37,000.00		37,000.00	10,450.00	10,450.00																
	RING BINDER, TONER, BOND PAPER ETC.		G. AQUINO		SVP		7/28/21				7/29/21	7/29/21		7/29/21					Fund 01	29,350.00		29,350.00	29,300.00	29,300.00																
	TP LINK ARCHER T2U PLUS		J. CAPIJI		SVP		8/4/21				8/9/21	8/9/21		8/9/21					Fund 01	30,000.00		30,000.00	29,100.00	29,100.00																
	INK CART EPSON		F. GARMIA		SVP		8/4/21				8/9/21	8/9/21		8/9/21					Fund 01	43,500.00		43,500.00	43,500.00	43,500.00																
	OFFICE SUPPLIES		G. BATTUNG		SVP		8/5/21				8/10/21	8/10/21		8/10/21					Fund 01	38,000.00		38,000.00	37,800.00	37,800.00																
	TIRE 700 X 16		W. DARILAG		SVP		8/10/21				8/11/21	8/11/21		8/11/21					Fund 01	22,800.00		22,800.00	22,800.00	22,800.00																
	RENOVATION MATERIALS		V. TAGULAN		SVP		8/10/21				9/29/21	9/29/21		9/29/21					Fund 01	18,000.00		18,000.00	18,000.00	18,000.00																
	SWITCH BOX		F. GARMIA		SVP		8/10/21				9/29/21	9/29/21		9/29/21					Fund 01	19,000.00		19,000.00	9,400.00	9,400.00																
	OFFICE SUPPLIES		A. BANGAYAN		SVP		8/5/21				8/10/21	8/10/21		8/10/21					Fund 01	18,000.00		18,000.00	18,000.00	18,000.00																
	OFFICE SUPPLIES		F. SORIANO		SVP		8/5/21				8/10/21	8/10/21		8/10/21					Fund 01	73,730.00		73,730.00	67,769.66	67,769.66																
	ISOPROPYL ALCOHOL 70% WEB CAMERA, TABLE LAMP, EXTENSION ETC.		O. LASAM		SVP		8/5/21				8/10/21	8/10/21		8/10/21					Fund 01	70,650.00		70,650.00	70,573.66	70,573.66																
	INK JET PRINTER		J. GUZMAN		SVP		8/6/21				8/9/21	8/9/21		8/9/21					Fund 01	75,040.00		75,040.00	38,866.20	38,866.20																
	INSECTICIDE, AIR FRESHENER ETC		R. RAMIREZ		SVP		8/10/21				8/12/21	8/12/21		8/12/21																										

ZENIUM, MAG1 LOW VISCOSITY ETC	F. GARMA	SVP	-	8/23/21	-	-	8/23/21	8/23/21	-	-	-	-	-	-	Fund 01	15,000.00	-	15,000.00	15,000.00	15,000.00
OFFICE SUPPLIES	J. ROG	SVP	-	8/12/21	-	-	09/08/21	09/08/21	-	-	-	-	-	-	Fund 01	19,000.00	-	19,000.00	19,000.00	19,000.00
OFFICE SUPPLIES	R. RAMIREZ	SVP	-	8/12/21	-	-	9/8/21	9/8/21	-	-	-	-	-	-	Fund 01	20,000.00	-	20,000.00	20,000.00	20,000.00
CABIN FILTER, O RING COMPRESSOR OIL	F. GARMA	SVP	-	8/23/21	-	-	8/23/21	8/23/21	-	-	-	-	-	-	Fund 01	20,000.00	-	20,000.00	20,000.00	20,000.00
RNAPSACK STAINLESS SPRAYER	A. BANGAYAN	SVP	-	8/12/21	-	-	9/6/21	9/6/21	-	-	-	-	-	-	Fund 01	75,000.00	-	75,000.00	75,000.00	75,000.00
RAINCOAT, RAIN BOOTS ETC	A. BANGAYAN	SVP	-	8/12/21	-	-	9/6/21	9/6/21	-	-	-	-	-	-	Fund 01	118,000.00	-	118,000.00	118,000.00	118,000.00
OFFICE SUPPLIES	R. RAMIREZ	SVP	-	8/12/21	-	-	9/8/21	9/8/21	-	-	-	-	-	-	Fund 01	22,400.00	-	22,400.00	22,400.00	22,400.00
DRY SEAL LOGO	A. BANGAYAN	SVP	-	8/12/21	-	-	8/17/21	8/17/21	-	-	-	-	-	-	Fund 01	59,000.00	-	59,000.00	57,500.00	57,500.00
EPSON INK L5190	M. MORA	SVP	-	8/12/21	-	-	8/18/21	8/18/21	-	-	-	-	-	-	Fund 01	37,000.00	-	37,000.00	36,118.00	36,118.00
HP INK	A. BANGAYAN	SVP	-	8/9/21	-	-	8/18/21	8/18/21	-	-	-	-	-	-	Fund 01	47,509.00	-	47,509.00	47,509.00	47,509.00
EPSON INK L5190	R. AGUIRRE	SVP	-	8/12/21	-	-	8/18/21	8/18/21	-	-	-	-	-	-	Fund 01	20,000.00	-	20,000.00	12,995.00	12,995.00
FUSER ASSEMBLY	M. LASAM	SVP	-	8/19/21	-	-	8/24/21	8/24/21	-	-	-	-	-	-	Fund 01	213,150.00	-	213,150.00	204,232.00	204,232.00
NON SKID GRAMITE FLOOR TILES, PURESAND ETC	E. MARALLAG	SVP	-	10/6/21	-	-	10/14/21	10/14/21	-	-	-	-	-	-	Fund 01	105,000.00	-	105,000.00	102,000.00	102,000.00
LAPPE, BALLPEN, RECORD BOOK ETC	L. TUNQUE	SVP	-	9/10/21	-	-	09/13/2021,09/15/21	09/13/2021,09/15/21	-	-	-	-	-	-	Fund 01	177,500.00	-	177,500.00	161,996.00	161,996.00
COMPUTER CHALK BOARD ETC	L. TUNQUE	SVP	-	9/10/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	66,550.00	-	66,550.00	19,700.00	19,700.00
CHALK BOARD, ETC	L. TUNQUE	SVP	-	9/10/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	20,000.00	-	20,000.00	20,000.00	20,000.00
PORTABLE SPEAKER, PHONE CAMERA ETC	L. TUNQUE	SVP	-	8/23/21	-	-	9/8/21	9/8/21	-	-	-	-	-	-	Fund 01	40,000.00	-	40,000.00	40,000.00	40,000.00
A4 BOND PAPER, LONG BOND PAPER ETC	L. TUNQUE	SVP	-	9/10/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	27,000.00	-	27,000.00	26,250.00	26,250.00
BASIC CALCULATOR	L. TUNQUE	SVP	-	9/10/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	25,410.00	-	25,410.00	25,340.00	25,340.00
NO-TOUCH DIGITAL THERMOMETER	L. TUNQUE	SVP	-	9/10/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	19,000.00	-	19,000.00	18,976.00	18,976.00
BED PAD, DUVET COVER, PILLOW SLIP ETC	L. TUNQUE	SVP	-	9/14/21	-	-	10/13/21	10/13/21	-	-	-	-	-	-	Fund 01	93,000.00	-	93,000.00	35,728.00	35,728.00
MONOBLOCK CHAIRS, ETC	L. TUNQUE	SVP	-	9/10/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	124,000.00	-	124,000.00	124,000.00	124,000.00
DISINFECTANT SPRAY, ALCOHOL, FACE MASK ETC	J. GUZMAN	SVP	-	9/14/21	-	-	10/13/21	10/13/21	-	-	-	-	-	-	Fund 01	26,000.00	-	26,000.00	28,576.00	28,576.00
SIGN PEN, MARKER ETC	J. GUZMAN	SVP	-	8/12/21	-	-	9/13/21	9/13/21	-	-	-	-	-	-	Fund 01	175,000.00	-	175,000.00	172,900.00	172,900.00
USB COMPUTER HEADSET, UPS ETC	J. GUZMAN	SVP	-	8/19/21	-	-	8/24/21	8/24/21	-	-	-	-	-	-	Fund 01	29,350.00	-	29,350.00	29,300.00	29,300.00
MEDICINE CABINET, TOPICAL ANTISEPTIC ETC	L. TUNQUE	SVP	-	8/18/21	-	-	9/1/21	9/1/21	-	-	-	-	-	-	Fund 01	30,000.00	-	30,000.00	29,100.00	29,100.00
ETHYL ALCOHOL, COTTON BALLS ETC	L. LUYUN	SVP	-	9/1/21	-	-	9/17/21	9/17/21	-	-	-	-	-	-	Fund 01	43,500.00	-	43,500.00	43,500.00	43,500.00
STORAGE RACK METAL	J. GUZMAN	SVP	-	9/1/21	-	-	9/16/21	9/16/21	-	-	-	-	-	-	Fund 01	38,000.00	-	38,000.00	37,800.00	37,800.00
POLO SHIRT	J. GUZMAN	SVP	-	-	-	-	-	-	-	-	-	-	-	Fund 01	22,800.00	-	22,800.00	22,800.00	22,800.00	
AUTOMATIC ALCOHOL DISPENSER	J. GUZMAN	SVP	-	9/14/21	-	-	10/21/21	10/21/21	-	-	-	-	-	-	Fund 01	18,000.00	-	18,000.00	18,000.00	18,000.00
INCUBATOR	J. BAS-ONG	SVP	-	-	-	-	9/29/21	9/29/21	-	-	-	-	-	-	Fund 01	19,000.00	-	19,000.00	9,400.00	9,400.00
IRON WOLF NAS	R. SUMAIT	SVP	-	9/20/21	-	-	9/22/21	9/22/21	-	-	-	-	-	-	Fund 01	18,000.00	-	18,000.00	18,000.00	18,000.00
DIGITAL PERSONA FINGERPRINT	D. SABATIN	SVP	-	-	-	-	9/28/21	9/28/21	-	-	-	-	-	-	Fund 01	73,730.00	-	73,730.00	67,769.60	67,769.60
TARPAULIN	M. CALANOGA	SVP	-	10/13/21	-	-	10/18/21	10/18/21	-	-	-	-	-	-	Fund 01	70,850.00	-	70,850.00	70,573.60	70,573.60
INK CARTRIDGE FOR EPSON ECOTANK L3156	JUNEL GUZMAN	SVP	-	10/19/21	-	-	10/18/21	10/18/21	-	-	-	-	-	-	Fund 01	75,040.00	-	75,040.00	38,866.20	38,866.20
POLO SHIRT WITH PRINT	JOSE GUZMAN	SVP	-	10/14/21	-	-	11/5/21	11/5/21	-	-	-	-	-	-	Fund 01	68,120.00	-	68,120.00	48,100.00	48,100.00
TARPAULIN(4' X 6')	J. BAS-ONG	SVP	-	10/14/21	-	-	10/18/21	10/18/21	-	-	-	-	-	-	Fund 01	77,870.00	-	77,870.00	62,005.40	62,005.40
MULTIVITAMINS FOR CHICKS, LOSATA VACCINES	J. BAS-ONG	SVP	-	10/18/21	-	-	10/19/21	10/19/21	-	-	-	-	-	-	Fund 01	180,000.00	-	180,000.00	172,500.00	172,500.00
VAN RENTAL ENRILE, PIAT, ALCALA	J. BAS-ONG	SVP	-	10/14/21	-	-	10/15/21	10/15/21	-	-	-	-	-	-	Fund 01	15,000.00	15,000.00	15,000.00	15,000.00	
FINGER PRINT CAT	R. SUMAIT	SVP	-	10/14/21	-	-	10/18/21	10/18/21	-	-	-	-	-	-	Fund 01	47,800.00	47,800.00	47,584.00	47,584.00	
AM SNACKS AND LUNCH	J. BAS-ONG	SVP	-	10/15/21	-	-	10/20/21	10/20/21	-	-	-	-	-	-	Fund 01	20,000.00	20,000.00	20,000.00	20,000.00	
AM & PM SNACKS AND LUNCH	J. BAS-ONG	SVP	-	10/15/21	-	-	10/20/21	10/20/21	-	-	-	-	-	-	Fund 01	20,000.00	20,000.00	20,000.00	20,000.00	
YEAST AND MOLDS ETC.	JOSE GUZMAN	SVP	-	10/26/21	-	-	10/31/21	10/31/21	-	-	-	-	-	-	Fund 01	75,000.00	75,000.00	75,000.00	75,000.00	
YEAST AND MOLDS ETC.	JOSE GUZMAN	SVP	-	10/26/21	-	-	10/31/21	10/31/21	-	-	-	-	-	-	Fund 01	118,000.00	118,000.00	118,000.00	118,000.00	
CAFFEINE, WATER INSOLUBLE SOLIDS	JOSE GUZMAN	SVP	-	10/26/21	-	-	10/31/21	10/31/21	-	-	-	-	-	-	Fund 01	22,400.00	22,400.00	22,400.00	22,400.00	
AEROBIC PLATE COUNT, S. AUREUS	JOSE GUZMAN	SVP	-	10/26/21	-	-	10/31/21	10/31/21	-	-	-	-	-	-	Fund 01	59,000.00	59,000.00	57,500.00	57,500.00	
COMMERCIAL STERILITY TEST, HISTAMINE TEST	JOSE GUZMAN	SVP	-	10/26/21	-	-	10/31/21	10/31/21	-	-	-	-	-	-	Fund 01	37,000.00	37,000.00	36,118.00	36,118.00	
TARPAULIN	M. CALANOGA	SVP	-	10/26/21	-	-	10/26/21	10/26/21	-	-	-	-	-	-	Fund 01	47,509.00	47,509.00	47,509.00	47,509.00	
WORKSTATION DESKTOP, MONITOR	J. GUZMAN	SVP	-	10/26/21	-	-	11/15/21	11/15/21	-	-	-	-	-	-	Fund 01	20,000.00	20,000.00	12,995.00	12,995.00	
TARPAULIN	M. CALANOGA	SVP	-	10/26/21	-	-	10/26/21	10/26/21	-	-	-	-	-	-	Fund 01	154,380.00	154,380.00	154,380.00	154,380.00	
CIRCUIT BREAKER	J. GUZMAN	SVP	-	10/25/21	-	-	11/2/21	11/2/21	-	-	-	-	-	-	Fund 01	213,150.00	213,150.00	204,232.00	204,232.00	
DOST TARIIP EVALUATION MANUAL	J. GUZMAN	SVP	-	10/18/21	-	-	10/21/21	10/21/21	-	-	-	-	-	-	Fund 01	105,000.00	105,000.00	102,000.00	102,000.00	
FACE MASK, SPRAY BOTTLES ETC	J. GUZMAN	SVP	-	10/25/21	-	-	11/15/21	11/15/21	-	-	-	-	-	-	Fund 01	177,500.00	177,500.00	161,996.00	161,996.00	
USB COMPUTER, UPS, WEB CAM ETC	J. GUZMAN	SVP	-	10/22/21	-	-	11/3/21	11/3/21	-	-	-	-	-	-	Fund 01	66,550.00	66,550.00	19,700.00	19,700.00	
FUSING UNIT	J. CAPILI	SVP	-	10/20/21	-	-	10/21/21	10/21/21	-	-	-	-	-	-	Fund 01	20,000.00	20,000.00	20,000.00	20,000.00	
THERMOMETER AUTOMATIC INFRARED	U. ALVARADO	SVP	-	10/20/21	-	-	10/26/21	10/26/21	-	-	-	-	-	-	Fund 01	40,000.00	40,000.00	40,000.00	40,000.00	
PAOLOCK	A. BANGAYAN	SVP	-	10/25/21	-	-	11/2/21	11/2/21	-	-	-	-	-	-	Fund 01	27,000.00	27,000.00	26,250.00	26,250.00	
TARP	R. BAUTISTS	SVP	-	10/26/21	-	-	10/26/21	10/26/21	-	-	-	-	-	-	Fund 01	25,410.00	25,410.00	25,340.00	25,340.00	
ELECTRIC DRILL	F. GARMA	SVP	-	10/22/21	-	-	10/27/21	10/27/21	-	-	-	-	-	-	Fund 01	19,000.00	19,000.00	18,976.00	18,976.00	

PORTABLE SPEAKER WITH MICROPHONE	L. TUNQUE	SVP	-	10/27/21	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	Fund 01	20,000.00	20,000.00		35,728.00	35,728.00	
MULTIFUNCTIONAL INKJET PRINTER	L. TUNQUE	SVP	-	10/27/21	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	Fund 01	20,000.00	20,000.00		124,000.00	124,000.00	
COMPUTER	L. TUNQUE	SVP	-	10/28/21	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	Fund 01	75,000.00	75,000.00		28,576.00	28,576.00	
CCTV WITH AUDIO	L. TUNQUE	SVP	-	10/28/21	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	Fund 01	118,000.00	118,000.00		172,900.00	172,900.00	
PRINTER WITH SCANNER	L. TUNQUE	SVP	-	10/27/21	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	Fund 01	22,400.00	22,400.00		10,000.00	10,000.00	
MOLECULAR SPECIES IDENTIFICATION	J. GUZMAN	SVP	-	10/28/21	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	Fund 01	59,000.00	59,000.00		22,400.00	22,400.00	
ENVELOPE, PAPER MULTICOPY ETC	J. GUZMAN	SVP	-	10/29/21	-	-	11/9/21	11/9/21	-	11/9/21	-	-	-	-	Fund 01	37,000.00	37,000.00		57,500.00	57,500.00	
PcIa Gen 3	J. CARAG	SVP	-	10/29/21	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	Fund 01	47,509.00	47,509.00		35,118.00	35,118.00	
DESKTOP MCOMPUTER	A. ALONZO	SVP	-	10/28/21	-	-	11/15/21	11/15/21	-	11/15/21	-	-	-	-	Fund 01	20,000.00	20,000.00		47,509.00	47,509.00	
INK CARTRIDGE FOR EPSON ECOTANK L3156	J. EMMANUEL	SVP	-	10/29/21	-	-	11/9/21	11/9/21	-	11/9/21	-	-	-	-	Fund 01	154,380.00	154,380.00		12,995.00	12,995.00	
KEYBOARD, MOUSE, PRINTER	E. MARALLAG	SVP	-	11/4/21	-	-	11/10/21	11/10/21	-	11/10/21	-	-	-	-	Fund 01	213,150.00	213,150.00		154,380.00	154,380.00	
DESKTOP COMPUTER	K. LARA	SVP	-	11/4/21	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	Fund 01	105,000.00	105,000.00		204,232.00	204,232.00	
MULTIFUNCTION INK TANK	L. MANGAWIL	SVP	-	11/4/21	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	Fund 01	177,500.00	177,500.00		102,000.00	102,000.00	
LAPTOP, PRINTER	J. LAPPAY	SVP	-	11/4/21	-	-	11/18/21	11/18/21	-	11/18/21	-	-	-	-	Fund 01	66,550.00	66,550.00		161,996.00	161,996.00	
OFFICE SUPPLIES	J. CHUIA	SVP	-	11/9/21	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	Fund 01	20,000.00	20,000.00		19,700.00	19,700.00	
PALOCHINA, WOOD SCREW	D. SABATIN	SVP	-	11/10/21	-	-	11/17/21	11/17/21	-	11/17/21	-	-	-	-	Fund 01	40,000.00	40,000.00		40,000.00	40,000.00	
WEBSITE HOSTING	J. GUZMAN	SVP	-	11/11/21	-	-	11/19/21	11/19/21	-	11/19/21	-	-	-	-	Fund 01	27,000.00	27,000.00		40,000.00	40,000.00	
MUELLER HINTON BROTH	N. COLUMANA	SVP	-	11/11/21	-	-	11/16/21	11/16/21	-	11/16/21	-	-	-	-	Fund 01	26,410.00	25,410.00		26,250.00	26,250.00	
PHOTO FRAME	E. PAGULAYAN	SVP	-	11/10/21	-	-	11/15/21	11/15/21	-	11/15/21	-	-	-	-	Fund 01	19,000.00	19,000.00		25,340.00	25,340.00	
ID STRAP	J. MAGGAY	SVP	-	11/11/21	-	-	11/15/21	11/15/21	-	11/15/21	-	-	-	-	Fund 01	93,000.00	93,000.00		18,976.00	18,976.00	
FACE MASK, KIMWIPES ETC	R. RAMIREZ	SVP	-	11/15/21	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	Fund 01	124,000.00	124,000.00		35,728.00	35,728.00	
EXTERNAL HARD DRIVE	R. RAMIREZ	SVP	-	11/22/21	-	-	11/22/21	11/22/21	-	11/22/21	-	-	-	-	Fund 01	26,000.00	26,000.00		124,000.00	124,000.00	
TARPAULIN 9 X 4	E. PAGULAYAN	SVP	-	11/15/21	-	-	11/16/21	11/16/21	-	11/16/21	-	-	-	-	Fund 01	175,000.00	175,000.00		28,576.00	28,576.00	
TARPAULIN	D. SANBANTIN	SVP	-	11/15/21	-	-	11/16/21	11/16/21	-	11/16/21	-	-	-	-	Fund 01	1,250.00	1,250.00		172,900.00	172,900.00	
CCODIETHANOLAMIDE, 1L	R. RAMIREZ	SVP	-	11/15/21	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	Fund 01	66,550.00	66,550.00		19,700.00	19,700.00	
RENEWAL WEB HOSTING	J. GUZMAN	SVP	-	11/11/21	-	-	11/19/21	11/19/21	-	11/19/21	-	-	-	-	Fund 01	20,000.00	20,000.00		20,000.00	20,000.00	
SNACKS (11/17/21)	J. CAPLI	SVP	-	11/15/21	-	-	11/17/21	11/17/21	-	11/17/21	-	-	-	-	Fund 01	40,000.00	40,000.00		40,000.00	40,000.00	
VAN RENTAL	J. GUZMAN	SVP	-	11/16/21	-	-	11/17/21	11/17/21	-	11/17/21	-	-	-	-	Fund 01	27,000.00	27,000.00		26,250.00	26,250.00	
VAN RENTAL	J. GUZMAN	SVP	-	11/17/21	-	-	11/17/21	11/17/21	-	11/17/21	-	-	-	-	Fund 01	25,410.00	25,410.00		25,340.00	25,340.00	
LAPTOP, PRINTER	J. ROC	SVP	-	11/17/21	-	-	11/25/21	11/25/21	-	11/25/21	-	-	-	-	Fund 01	19,000.00	19,000.00		18,976.00	18,976.00	
MONGO	J. BAS-ONG	SVP	-	11/18/21	-	-	11/29/21	11/29/21	-	11/29/21	-	-	-	-	Fund 01	93,000.00	93,000.00		35,728.00	35,728.00	
LAYER DUCK PELLET	J. BAS-ONG	SVP	-	11/17/21	-	-	12/2/21	12/2/21	-	12/2/21	-	-	-	-	Fund 01	124,000.00	124,000.00		124,000.00	124,000.00	
CHICKEN FEEDS	J. BAS-ONG	SVP	-	11/22/21	-	-	12/2/21	12/2/21	-	12/2/21	-	-	-	-	Fund 01	26,000.00	26,000.00		28,576.00	28,576.00	
OFFICE SUPPLIES	E. PAGULAYAN	SVP	-	11/23/21	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	Fund 01	175,000.00	175,000.00		172,900.00	172,900.00	
WATER DISPENSER	J. GUZMAN	SVP	-	11/24/21	-	-	11/29/21	11/29/21	-	11/29/21	-	-	-	-	Fund 01	6,000.00	6,000.00		5,850.00	5,850.00	
BATTERY	J. GUZMAN	SVP	-	11/23/21	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	Fund 01	4,000.00	4,000.00		5,960.00	5,960.00	
OFFICE SUPPLIES	J. GUZMAN	SVP	-	11/23/21	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	Fund 01	1,715.00	1,715.00		1,715.00	1,715.00	
CSU SEAL STAMP ETC	A. CAJULAN	SVP	-	11/26/21	-	-	11/29/21	11/29/21	-	11/29/21	-	-	-	-	Fund 01	3,900.00	3,900.00		3,900.00	3,900.00	
FUJI TONER, ORDINARY LONG FOLDER ETC	G. AQUINO	Direct Contracting	-	11/1/21	-	-	-	-	-	11/26/21	-	-	-	-	Fund 01	11,000.00	11,000.00		11,000.00	11,000.00	
ETHANOL, SODIUM CHLORIDE ETC	R. RAMIREZ	SVP	-	11/26/21	-	-	12/6/21	12/6/21	-	12/6/21	-	-	-	-	Fund 01	93,000.00	93,000.00		35,728.00	35,728.00	
CHICKEN FEEDS	J. BAS-ONG	SVP	-	11/28/21	-	-	12/6/21	12/6/21	-	12/6/21	-	-	-	-	Fund 01	124,000.00	124,000.00		124,000.00	124,000.00	
TIRES ETC	F. GARMA	SVP	-	12/1/21	-	-	12/6/21	12/6/21	-	12/6/21	-	-	-	-	Fund 01	26,000.00	26,000.00		28,576.00	28,576.00	
PLAQUE	A. CAJULAN	SVP	-	12/1/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	Fund 01	175,000.00	175,000.00		172,900.00	172,900.00	
FOR SUPPLY OFFICE USE	DIOSA MARI DOMINGO	SVP	-	-	-	-	-	-	-	7/30/21	-	-	-	INTERNALLY GENERATED INCOME	71,500.00			69,390.00		69,390.00	
FOR ACCOUNTING OFFICE USE	MELANIE M. MEMBROT	SVP	-	-	-	-	-	-	-	8/13/21	-	-	-	INTERNALLY GENERATED INCOME	55,000.00			53,890.00		53,890.00	
FOR DIFFERENT OFFICES USE (COMMON SUPPLIES)	DIOSA MARI DOMINGO	SVP	-	-	-	-	-	-	-	9/29/21	-	-	-	INTERNALLY GENERATED INCOME	171,750.00			35,895.00		35,895.00	
FOR CONSTRUCTION OF COVERED WALK	EUSEBIO SARMENTO	SVP	-	-	-	-	-	-	-	10/28/21	-	-	-	INTERNALLY GENERATED INCOME	227,930.00			120,660.00		120,660.00	
MEDICAL SUPPLIES	GLAZAMER SORIANO	SVP	-	7/14/21	-	-	7/16/21	7/16/21	-	7/16/21	-	-	-	FUND 01	2,380.00	2,380.00		3,280.00	3,280.00		
GAS STOVE W/DOUBLE BURNER	NONITO PATTUGALAN	SVP	-	7/14/21	-	-	7/27/21	7/27/21	-	7/27/21	-	-	-	FIDU 05	5,000.00	5,000.00		4,800.00	4,800.00		
STOP WATCH	NONITO PATTUGALAN	SVP	-	7/16/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	FIDU 05	2,000.00	2,000.00		1,900.00	1,900.00		
PRESSURE GAUGE	NONITO PATTUGALAN	SVP	-	7/16/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	FIDU 05	3,000.00	3,000.00		2,700.00	2,700.00		
BALLPEEN HAMMER	NONITO PATTUGALAN	SVP	-	7/16/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	FIDU 05	1,200.00	1,200.00		1,140.00	1,140.00		
HAMMER	NONITO PATTUGALAN	SVP	-	7/16/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	FIDU 05	1,050.00	1,050.00		930.00	930.00		
VICE GRIP	NONITO PATTUGALAN	SVP	-	7/16/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	FIDU 05	1,500.00	1,500.00		1,410.00	1,410.00		
WEIGHING SCALE	NONITO PATTUGALAN	SVP	-	7/16/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	FIDU 05	9,000.00	9,000.00		8,600.00	8,600.00		
STICK BROOM	NONITO PATTUGALAN	SVP	-	7/9/21	-	-	7/12/21	7/12/21	-	7/12/21	-	-	-	FIDU 05	1,000.00	1,000.00		1,000.00	1,000.00		
MEASURING TAPE 5 METER LONG STEEL	NONITO PATTUGALAN	SVP	-	7/9/21	-	-	7/12/21	7/12/21	-	7/12/21	-	-	-	FIDU 05	1,000.00	1,000.00		850.00	850.00		
CLEANING BRUSH STEEL	NONITO PATTUGALAN	SVP	-	7/9/21	-	-	7/12/21	7/12													

OFFICE SUPPLIES	NONITO PATTUGALAN	SVP	-	-	7/1/21	-	-	7/5/21	7/5/21	-	7/5/21	-	-	-	-	FIDU 05	6,700.00	6,700.00		5,045.00	5,045.00
OFFICE SUPPLIES	ARZELTOM BARRUGA	SVP	-	-		-	-			-		-	-	-	-	FUND 07	1,190.25	1,190.25		1,190.25	1,190.25
INCUBATOR SETTER W/ 60 CAPACITY	JU-MARK PAGADJAN	SVP	-	-	7/19/21	-	-	7/23/21	7/23/21	-	7/23/21	-	-	-	-	FUND 07	28,000.00	28,000.00		24,000.00	24,000.00
FRESH MILK	JUAN S. DAQUIOAG II	SVP	-	-	7/1/21	-	-	7/2/21	7/2/21	-	7/2/21	-	-	-	-	FUND 06	4,000.00	4,000.00		4,000.00	4,000.00
REFILL OF GASUAL TANK AND SUPPLIES FOR MLK PROCESSING	JUAN S. DAQUIOAG II	SVP	-	-		-	-			-		-	-	-	-	FUND 06	6,719.75	6,719.75		6,719.75	6,719.75
FRESH MILK AND REFILL OF GASUAL TANK AND SUPPLIES FOR MILK PROCESSING	JUAN S. DAQUIOAG II	SVP	-	-	7/22/21	-	-	7/26/21	7/26/21	-	7/26/21	-	-	-	-	FUND 06	6,544.50	6,544.50		6,544.50	6,544.50
HIGH GRADE SKIMMILK	MACLUVEN T. GONZALES	SVP	-	-	7/1/21	-	-	7/2/21	7/2/21	-	7/2/21	-	-	-	-	FUND 06	5,000.00	5,000.00		4,950.00	4,950.00
SKIMMED MILK POWDER	JUAN S. DAQUIOAG II	SVP	-	-	7/1/21	-	-	7/5/21	7/5/21	-	7/5/21	-	-	-	-	FUND 06	4,400.00	4,400.00		4,400.00	4,400.00
RAW MILK	JUAN S. DAQUIOAG II	SVP	-	-	7/1/21	-	-	7/2/21	7/2/21	-	7/2/21	-	-	-	-	FUND 06	6,000.00	6,000.00		6,000.00	6,000.00
SKIMMED MILK POWDER	JUAN S. DAQUIOAG II	SVP	-	-	7/1/21	-	-	7/17/21	7/17/21	-	7/17/21	-	-	-	-	FUND 06	23,000.00	23,000.00		22,660.00	22,660.00
FRESH MILK	JUAN S. DAQUIOAG II	SVP	-	-	7/14/21	-	-	7/16/21	7/16/21	-	7/16/21	-	-	-	-	FUND 06	8,000.00	8,000.00		8,000.00	8,000.00
FRESH MILK	JUAN S. DAQUIOAG II	SVP	-	-	7/8/21	-	-	7/9/21	7/9/21	-	7/9/21	-	-	-	-	FUND 06	8,000.00	8,000.00		8,000.00	8,000.00
WATER DISPENSER	MICHAEL M. UY	SVP	-	-	7/9/21	-	-	7/15/21	7/15/21	-	7/15/21	-	-	-	-	FUND 06	12,000.00	12,000.00		11,000.00	11,000.00
LAB SUPPLIES	JUAN S. DAQUIOAG II	SVP	-	-	7/9/21	-	-	7/9/21	7/9/21	-	7/9/21	-	-	-	-	FUND 06	4,500.00	4,500.00		4,430.00	4,430.00
TARPAULIN	WARLITO BIRAOIT	SVP	-	-	7/16/21	-	-	7/19/21	7/19/21	-	7/19/21	-	-	-	-	FUND 05	3,075.00	3,075.00		3,075.00	3,075.00
OFFICE SUPPLIES	ARZELTOM BARRUGA	SVP	-	-	7/15/21	-	-	7/20/21	7/20/21	-	7/20/21	-	-	-	-	FIDU 05	5,760.00	5,760.00		2,480.00	2,480.00
UNIVERSAL LAPTOP CHARGER	MAITA P. GUADMOR	SVP	-	-	7/30/21	-	-	7/30/21	7/30/21	-	7/30/21	-	-	-	-	FIDU 05	1,600.00	1,600.00		1,950.00	1,950.00
FOODS	MICHAEL M. UY	SVP	-	-	9/14/21	-	-	9/15/21	9/15/21	-	9/15/21	-	-	-	-	FUND 05	8,400.00	8,400.00		8,400.00	8,400.00
OFFICE SUPPLIES (BOND PAPER AND STORAGE BOX)	MICHAEL M. UY	SVP	-	-	9/1/21	-	-	9/8/21	9/8/21	-	9/8/21	-	-	-	-	FUND 01	3,053.00	3,053.00		3,053.00	3,053.00
ASSORTED STAPLE WIRES	MICHAEL M. UY	SVP	-	-		-	-			-		-	-	-	-	FUND 01	480.00	480.00		480.00	480.00
FOODS	MICHAEL M. UY	SVP	-	-	9/9/21	-	-	9/10/21	9/10/21	-	9/10/21	-	-	-	-	FUND 01	1,740.00	1,740.00		1,740.00	1,740.00
FOODS	MICHAEL M. UY	SVP	-	-	9/14/21	-	-	9/15/21	9/15/21	-	9/15/21	-	-	-	-	FUND 05	8,400.00	8,400.00		8,400.00	8,400.00
FOODS	NONITO PATTUGALAN	SVP	-	-	9/14/21	-	-	9/15/21	9/15/21	-	9/15/21	-	-	-	-	FIDU 05	1,650.00	1,650.00		1,650.00	1,650.00
FEEDS	EDDIE BAUTISTA	SVP	-	-	9/27/21	-	-	9/28/21	9/28/21	-	9/28/21	-	-	-	-	FIDU 05	28,700.00	28,700.00		29,195.00	29,195.00
FEEDS	EDDIE BAUTISTA	SVP	-	-	9/27/21	-	-	9/28/21	9/28/21	-	9/28/21	-	-	-	-	FIDU 05	11,800.00	11,800.00		11,640.00	11,640.00
EPSON INK	MICHAEL M. UY	SVP	-	-	9/8/21	-	-	9/8/21	9/8/21	-	9/8/21	-	-	-	-	FIDU 05	1,050.00	1,050.00		1,050.00	1,050.00
CONSTRUCTION AND PAINTING MATERIALS	HITLER DANGATAN	SVP	-	-	10/1/21	-	-	10/5/21	10/5/21	-	10/5/21	-	-	-	-	FUND 05	10,925.00	10,925.00		8,906.00	8,906.00
FOODS	HITLER DANGATAN	SVP	-	-	10/7/21	-	-	10/11/21	10/11/21	-	10/11/21	-	-	-	-	FIDU 05	45,500.00	45,500.00		45,500.00	45,500.00
OFFICE SUPPLIES	MICHAEL M. UY	SVP	-	-	10/1/21	-	-	10/4/21	10/4/21	-	10/4/21	-	-	-	-	FUND 01	2,700.00	2,700.00		2,600.00	2,600.00
SUPPLIES AND MATER	MICHAEL M. UY	SVP	-	-	10/1/21	-	-	10/5/21	10/5/21	-	10/5/21	-	-	-	-	FUND 01	3,300.00	3,300.00		3,266.50	3,266.50
FOODS	LESTER LIQUIGAN	SVP	-	-	10/6/21	-	-	10/9/21	10/9/21	-	10/9/21	-	-	-	-	FUND 01	7,200.00	7,200.00		7,200.00	7,200.00
FOODS	NONITO PATTUGALAN	SVP	-	-	10/6/21	-	-	10/6/21	10/6/21	-	10/6/21	-	-	-	-	FIDU 05	8,250.00	8,250.00		8,250.00	8,250.00
FOODS	NONITO PATTUGALAN	SVP	-	-	10/11/21	-	-	10/13/21	10/13/21	-	10/13/21	-	-	-	-	FIDU 05	14,350.00	14,350.00		14,350.00	14,350.00
FOODS	NONITO PATTUGALAN	SVP	-	-	10/23/21	-	-	10/26/21	10/26/21	-	10/26/21	-	-	-	-	FIDU 05	7,500.00	7,500.00		7,500.00	7,500.00
FOODS	HITLER DANGATAN	SVP	-	-	10/14/21	-	-	10/15/21	10/15/21	-	10/15/21	-	-	-	-	FIDU 05	2,500.00	2,500.00		2,500.00	2,500.00
FOODS	RODEL GENOBLE	SVP	-	-	10/14/21	-	-	8/15/21	8/15/21	-	8/15/21	-	-	-	-	FIDU 05	3,375.00	3,375.00		3,375.00	3,375.00
OFFICE SUPPLIES	NONITO PATTUGALAN	SVP	-	-	11/4/21	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FIDU 05	40,500.00	40,500.00		38,850.00	38,850.00
OFFICE SUPPLIES (RIBBON CARTRIDGE AND LAMINATING FILM)	NONITO PATTUGALAN	SVP	-	-	11/2/21	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FIDU 05	7,500.00	7,500.00		6,800.00	6,800.00
OFFICE SUPPLIES	KAYCEE D. MIGUEL	SVP	-	-	11/3/21	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FIDU 05	10,780.00	10,780.00		9,819.00	9,819.00
FOODS	NONITO PATTUGALAN	SVP	-	-	11/3/21	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FIDU 05	1,500.00	1,500.00		1,500.00	1,500.00
FOODS	MICHAEL M. UY	SVP	-	-	11/29/21	-	-	11/30/21	11/30/21	-	11/30/21	-	-	-	-	FUND 01	11,200.00	11,200.00		11,200.00	11,200.00
2HP KOLIN WINDOW TYPE AIRCON	MICHAEL M. UY	SVP	-	-	11/29/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	10,000.00	10,000.00		9,600.00	9,600.00
BARBED WIRE	MICHAEL M. UY	SVP	-	-	11/4/21	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FUND 01	28,000.00	28,000.00		26,712.00	26,712.00
CONSTRUCTION MATERIALS	NONITO PATTUGALAN	SVP	-	-	11/2/21	-	-	11/3/21	11/3/21	-	11/3/21	-	-	-	-	FIDU 05	22,000.00	22,000.00		19,940.00	19,940.00
FOODS	SAMUEL B. BLAS	SVP	-	-	11/22/21	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	FUND 01	2,150.00	2,150.00		2,150.00	2,150.00
INTEL PENTIUM DESKTOP COMPUTER	PONCIANO SORIANO	SVP	-	-	11/2/21	-	-	11/10/21	11/10/21	-	11/10/21	-	-	-	-	FUND 01	26,000.00	26,000.00		25,037.00	25,037.00
SECURE UPS 650VA	PONCIANO SORIANO	SVP	-	-	11/2/21	-	-	11/10/21	11/10/21	-	11/10/21	-	-	-	-	FUND 01	2,500.00	2,500.00		2,109.00	2,109.00
FOODS	HITLER DANGATAN	SVP	-	-	11/8/21	-	-	11/9/21	11/9/21	-	11/9/21	-	-	-	-	FUND 01	6,260.00	6,260.00		6,260.00	6,260.00
FOODS	LESTER LIQUIGAN	SVP	-	-	11/22/21	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	9,600.00	9,600.00		9,600.00	9,600.00
2HP KOLIN WINDOW TYPE AIRCON	JUAN S. DAQUIOAG II	SVP	-	-	11/29/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	30,000.00	30,000.00		27,000.00	27,000.00

2HP SPLIT TYPE WITH REVERTER AIRCON	JUAN S DAQUIRAG II	SVP	-	12/14/21	-	-	12/15/21	12/15/21	-	12/15/21	-	-	-	-	FUND 01	60,000.00	60,000.00		47,000.00	47,000.00		
FOODS	MAITA P. GUADAMOR	SVP	-	12/7/21	-	-	12/7/21	12/7/21	-	12/7/21	-	-	-	-	FUND 01	1,450.00	1,450.00		1,450.00	1,450.00		
OFFICE SUPPLIES	MICHAEL M. UY	SVP	-	12/1/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	7,450.00	7,450.00		7,005.00	7,005.00		
OFFICE SUPPLIES	MICHAEL M. UY	SVP	-	12/1/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	3,250.00	3,250.00		2,726.00	2,726.00		
OFFICE SUPPLIES	HITLER DANGATAN	SVP	-	12/1/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	6,582.00	6,582.00		5,072.00	5,072.00		
DIGITAL WEIGHING SCALE	YVETTE MEDRANO	SVP	-	12/1/21	-	-	12/2/21	12/2/21	-	12/2/21	-	-	-	-	FUND 01	3,000.00	3,000.00		2,750.00	2,750.00		
PPBAG 6X12	YVETTE MEDRANO	SVP	-	12/1/21	-	-	12/2/21	12/2/21	-	12/2/21	-	-	-	-	FUND 01	4,000.00	4,000.00		4,000.00	4,000.00		
CORN/RICE MILL AND POWDER CRUSHER MACHINE	NONITO PATULLALAN	SVP	-	12/1/21	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	FUND 01	35,000.00	35,000.00		32,600.00	32,600.00		
ALCOHOL	MARVIN A. BARAS	SVP	-	12/1/21	-	-	12/2/21	12/2/21	-	12/2/21	-	-	-	-	FUND 01	6,000.00	6,000.00		4,980.00	4,980.00		
OFFICE SUPPLIES	MICHAEL M. UY	SVP	-	12/1/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	3,900.00	3,900.00		3,299.00	3,299.00		
OFFICE SUPPLIES	JOCELYN D. TULAO	SVP	-	12/1/21	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	3,920.00	3,920.00		3,616.00	3,616.00		
FARM SUPPLIES	MICHAEL M. UY	SVP	-	12/5/21	-	-	12/7/21	12/7/21	-	12/7/21	-	-	-	-	FUND 01	33,500.00	33,500.00		30,250.00	30,250.00		
for campus director's office use	H. MABBORANG	SVP	-	8/8/21	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	FUND 01	201,000.00	201,000.00		200,022.00	200,022.00		
for CSU CARIG office supplies	M. DUCULAO	SVP	-	10/28/2021	-	-	10/28/2021	10/28/2021	-	10/28/2021	-	-	-	-	FUND 01	99,500.00	99,500.00		84,210.00	84,210.00		
EMRDC office supplies	A. QUEBRAL	SVP	-	10/28/2021	-	-	10/28/2021	10/28/2021	-	10/28/2021	-	-	-	-	FUND 01	80,000.00	80,000.00		76,337.74	76,337.74		
Renewal of ZOOM video Conference	M. LIANANG	SVP	-	10/28/2021	-	-	10/28/2021	10/28/2021	-	10/28/2021	-	-	-	-	FUND 01	120,000.00	120,000.00		120,000.00	120,000.00		
For laboratory equipment for the project	M. CAPAÑANO	SVP	-	3/11/21	-	-	11/11/21	11/11/21	-	11/11/21	-	-	-	-	FUND 01	65,500.00	65,500.00		60,000.00	60,000.00		
For proper implementation (SWIM)	P. MABBORANG	SVP	-	11/11/21	-	-	11/17/2021	11/17/2021	-	11/17/2021	-	-	-	-	FUND 01	550,000.00	550,000.00		511,800.00	511,800.00		
To support design endeavors for the project (SWIM)	P. MABBORANG	SVP	-	11/11/21	-	-	11/17/2021	11/17/2021	-	11/17/2021	-	-	-	-	FUND 01	300,000.00	300,000.00		266,200.00	266,200.00		
SUPPLY AND DELIVERY OF VARIOUS EQUIPMENT FOR THE ASSEMBLY OF E-TRIKE FOR CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	A. QUEBRAL	PUBLIC BIDDING	9/8/21	9/7/21	9/16/21	9/28/21	9/28/21	9/28/21	9/28/21	11/11/21	11/4/21	11/18/21	11/28/21	-	FUND 184	1,640,000.00		1,640,000.00	1,628,970.28		1,628,970.28	
SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING, AND TRAINING; DESIGN, DEVELOPMENT AND FABRICATION OF THE DIFFERENT PARTS AND ASSEMBLY OF E-TRIKE FOR PROJECT 1 (STUDY 1A) AT CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	A. QUEBRAL	PUBLIC BIDDING	7/26/21	7/27/21	8/9/21	8/19/21	8/19/21	8/19/21	8/19/21	8/27/21	9/9/21	9/20/21	9/21/21	-	FUND 185	2,000,000.00		2,000,000.00	1,999,000.00		1,999,000.00	
SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING, AND TRAINING; DESIGN, DEVELOPMENT AND FABRICATION OF THE DIFFERENT PARTS AND ASSEMBLY OF E-TRIKE FOR PROJECT 1 (STUDY 1A, 1B, 1C AND STUDY 3) AND PROJECT 3 AT CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	A. QUEBRAL	NEGOTIATED PROCUREMENT	7/26/21	7/27/21	8/9/21	-	-	-	-	-	-	-	-	-								
SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING, AND TRAINING; DESIGN, DEVELOPMENT AND FABRICATION OF THE DIFFERENT PARTS AND ASSEMBLY OF E-TRIKE FOR PROJECT 1 (STUDY 3) AT CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	A. QUEBRAL	PUBLIC BIDDING	7/26/21	7/27/21	8/9/21	8/19/21	8/19/21	8/19/21	8/19/21	8/27/21	9/9/21	9/28/21	9/28/21	-	FUND 185	4,495,000.00		4,495,000.00	2,600,000.00		2,600,000.00	
SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING, AND TRAINING; DESIGN, DEVELOPMENT AND FABRICATION OF THE DIFFERENT PARTS AND ASSEMBLY OF E-TRIKE AT CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	A. QUEBRAL	PUBLIC BIDDING	7/26/21	7/27/21	8/9/21	8/19/21	8/19/21	8/19/21	8/19/21	8/27/21	9/9/21	9/17/21	9/24/21	-	FUND 185	2,000,000.00		2,000,000.00	1,988,000.00		1,988,000.00	
SUPPLY, DELIVERY, INSTALLATION, AND COMMISSIONING OF CCTV SURVEILLANCE SYSTEM AND NETWORK EQUIPMENT FOR CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	MARVIN LIANANG	PUBLIC BIDDING	8/30/21	-	-	-	-	-	-	-	-	-	-	-								
SUPPLY, DELIVERY, INSTALLATION, AND COMMISSIONING OF AIRCONDITIONING UNITS AT THE COLLEGE OF MEDICINE BUILDING	NOELYN BERNAL	SVP	-	12/3/21	12/8/21	12/8/21	12/9/21	12/9/21	12/9/21	12/9/21	12/10/21	-	-	-	055-20664412021	989,060.00		989,060.00	760,998.00		760,998.00	

	FOR IMPROVEMENT OF CPAD GROUND FLOOR COMFORT ROOMS	ERNESTO MARALLAG	SVP		7/15/21						7/16/21					164	382,195.00		382,195.00	316,413.30		316,413.30
	THE SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF CCTV SURVEILLANCE SYSTEM AND NETWORK EQUIPMENT FOR CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	MARVIN UANANG	PUBLIC BIDDING	8/24/21	10/5/21	10/12/21	10/25/21	10/25/21	10/25/21	10/25/21	11/2/21	11/16/21	11/8/21			724	1,467,100.00		1,467,100.00	1,399,000.00		1,399,000.00
	SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING AND TRAINING OF CHASSIS DYNAMOMETER WITH COMPLETE ACCESSORIES FOR CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	ENGR. MARC ANGELO CABADDU	PUBLIC BIDDING	11/3/21	11/9/21	11/17/21	11/29/21	11/29/21	11/29/21	12/14/21	12/15/21	12/23/21	12/23/21			1278	8,000,000.00		8,000,000.00	7,908,888.00		7,908,888.00
	SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING AND TRAINING OF DRONE EQUIPMENT FOR CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	ENGR. POLICARPIO L. MABSORANG, JR.	PUBLIC BIDDING	11/8/21	11/16/21	11/24/21	12/6/21	12/6/21	12/6/21	12/15/21	12/16/21	12/23/21	12/23/21			113	2,000,000.00		2,000,000.00	1,950,000.00		1,950,000.00
02.202.1.0015	FOR THE FILING OF DOCUMENTS FOR ONLINE ACCREDITATION OF 7 PROGRAMS	Lourdes M. Padirayon	SVP	-	-	-	-	-	-	-	8/18/21	-	-	-	-	FUND 05	159,490.00	37,500.00	121,990.00	33,930.00		33,930.00
06.202.1.0080	FOR JANITORIAL PURPOSES	Eliseo N. Perdido	SVP	-	-	-	-	-	-	-	7/13/21	-	-	-	-	FUND 01	5,250.00	5,250.00		4,305.00		4,305.00
06.202.1.0081	FOR DRIVING NCII TRAINING AND ASSESSMENT CENTER	May M. Leaño	SVP	-	-	-	-	-	-	-	12/10/21	-	-	-	-	FUND 01	48,390.00	48,390.00		13,387.00		13,387.00
06.202.1.0082	FOR REPRODUCTION OF COMPETENCY-BASED LEARNING MATERIALS FOR BOOKKEEPING NCII	May M. Leaño	SVP	-	-	-	-	-	-	-	7/1/21	-	-	-	-	FUND 01	21,000.00	21,000.00		20,700.00		20,700.00
06.202.1.0090	FOR THE CONDUCT OF THE RESEARCH ENTITLED "FORMULATION AND PHYSICO-CHEMICAL EVALUATION OF HONEY-SWEETENED CHOCOLATE SPREAD	Sheila B. Cacaban	SVP	-	-	-	-	-	-	-	7/19/21	-	-	-	-	FUND 01	12,400.00	12,400.00		2,590.00		2,590.00
07.202.1.0093	FOR THE CONDUCT OF THE RESEARCH ENTITLED, "STABILITY TEST, PHYTOCHEMICAL SCREENING AND ANTIOXIDANT ACTIVITY OF BIGNAY PEEL POWDER AS NATURAL COLOR ADDITIVE IN BAKED PRODUCTS	Sheila B. Cacaban	SVP	-	-	-	-	-	-	-	08/18/2021	-	-	-	-	FUND 01	9,396.00	9,396.00		8,261.50		8,261.50
07.202.1.0094	RESEARCH STUDY TITLED "PHYSICO-CHEMICAL AND SENSORY CHARACTERISTICS OF COCO-EMBRYO JAM"	Melba B. Rosales	SVP	-	-	-	-	-	-	-	12/2/21	-	-	-	-	FUND 01	20,000.00	20,000.00		15,540.00		15,540.00
07.202.1.0096	RENEWAL AND WEB HOSTING OF csu-sm.edu.ph (CSU-SM OFFICIAL WEBSITE)	Daniel T. Ursulum Jr.	SVP	-	-	-	-	-	-	-	8/12/21	-	-	-	-	FUND 01	9,400.00	9,400.00		9,400.00		9,400.00
08.202.1.0109	FOR RESEARCH PROJECT "DEVELOPMENT AND ACCEPTABILITY OF COCONUT LUMPA"	Roscella T. Noguera	SVP	-	-	-	-	-	-	-	8/12/21	-	-	-	-	FUND 01	12,685.00	12,685.00		2,311.00		2,311.00
09.202.1.0117	SUPPLIES FOR GENERAL USE	Jean C. Adolfo	SVP	-	-	-	-	-	-	-	10/7/21	-	-	-	-	FUND 01	21,750.00	21,750.00		19,225.00		19,225.00
09.202.1.0121	TARPAULIN PRINTING FOR THE NEW CAMPUS ORGANIZATIONAL CHART AND THE NEW UNIVERSITY VISION AND MISSION AND THE UNIVERSITY CORE VALUES	Ronald L. Cachero	SVP	-	-	-	-	-	-	-	10/5/21	-	-	-	-	FUND 05	4,000.00	4,000.00		2,000.00		2,000.00
10.202.1.0125	FOR TRAINING AND ASSESSMENT CENTERS	May M. Leaño	SVP	-	-	-	-	-	-	-	11/4/21	-	-	-	-	FUND 01	16,400.00	16,400.00		11,200.00		11,200.00
	FOR SOCIO CULTURAL OFFICE	Wilfredo M. Estabillo	SVP	-	-	-	-	-	-	-	11/23/2021	-	-	-	-	FUND 05	9,150.00	9,150.00		6,502.00		6,502.00
10.202.1.0134	SUPPLY AND DELIVERY OF MATERIALS FOR THE COMPLETION OF COLLEGE OF TEACHER EDUCATION BUILDING	Eliseo N. Perdido	SVP	-	-	-	-	-	-	-	11/23/2021	-	-	-	-	FUND 01	505,545.00	505,545.00		418,710.00		418,710.00
11.202.1.0119	FOR THE CONDUCT OF RESEARCH ENTITLED "DEVELOPMENT, SENSORY EVALUATION AND PHYSICO-CHEMICAL ANALYSIS OF CALAMANSI - HONEY & INSULIN LEAF TEA"	Robert Julius V. Barcena	SVP	-	-	-	-	-	-	-	12/10/21	-	-	-	-	FUND 01	19,920.00	19,920.00		11,554.00		11,554.00

11.202 1.0140	FOR THE CONDUCT OF RESEARCH ENTITLED 'ORGANOLEPTIC AND PHYSICO-CHEMICAL CHARACTERISTICS OF BIGNAY LIQUOR'	Wilfredo M. Estabillo	SVP															12/3/21				FUND 01	20,000.00	20,000.00			13,536.00	13,536.00		
11.202 1.0142	FOR THE CONDUCT OF RESEARCH ENTITLED 'BIGNAY-MAKOPA BLEND-TEA'	Wilfredo M. Estabillo	SVP																			FUND 01	19,920.00	19,920.00			15,854.00	15,854.00		
11.202 1.0143	RESEARCH STUDY TITLED 'SENSORY CHARACTERISTICS AND CHEMICAL COMPOSITION OF COCO-ENHANCED FOOD BAR'	John Lester T. Tabian	SVP																			FUND 01	20,000.00	20,000.00			12,335.50	12,335.50		
11.202 1.0145	RESEARCH STUDY TITLED 'PHYSICO-CHEMICAL AND ORGANOLEPTIC CHARACTERISTICS OF YOGURT FROM COCONUT MILK'	Elaine Cheer C. Paaris	SVP																			FUND 01	20,000.00	20,000.00			15,465.50	15,465.50		
11.202 1.0146	SUPPLIES FOR THE LAST QUARTER	Joan C. Adolfo	SVP																			FUND 01	26,250.00	26,250.00			22,236.00	22,236.00		
11.202 1.0163	REPAIR WORKS OF THE COLLEGE OF AGRICULTURE BUILDING	Eliseo N. Partido	Public Bidding							11/26/21	12/6/21	12/20/2021	12/20/2021	12/22/2021	12/27/2021	12/31/2021	12/31/2021					FUND 01	2,095,814.55	2,095,814.55			1,634,806.94	1,634,806.94		
11.202 1.0160	IMPROVEMENT OF ROOM 216 AT COLLEGE OF TEACHER EDUCATION BUILDING	Eliseo N. Partido	SVP									12/17/2021	12/17/2021									FUND 01	37,160.00	37,160.00			30,875.00	30,875.00		
	For housekeeping NC II	J. Omotoy	SVP									7/13/21	7/13/21									FUND 01	25,000.00	25,000.00			21,100.00	21,100.00		
	CESTEERPH's activities	G. Bayani	SVP									7/13/21	7/13/21									FUND 01	5,200.00	5,200.00			4,700.00	4,700.00		
	CESTEERPH's activities	M. Baloloy	SVP									7/14/21	7/14/21									FUND 01	1,200.00	1,200.00			1,200.00	1,200.00		
	Supplies in FFS	J. Omotoy	SVP									7/14/21	7/14/21									FUND 01	8,250.00	8,250.00			7,825.00	7,825.00		
	TRAINING SUPPLIES ffs	J. Omotoy	SVP									7/19/21	7/19/21									FUND 01	9,000.00	9,000.00			2,380.00	2,380.00		
	CESTEERPH's activities	M. Baloloy	SVP									7/21/21	7/21/21									FUND 01	3,000.00	3,000.00			2,400.00	2,400.00		
	CESTEERPH's activities	G. Bayani	SVP									7/21/21	7/21/21									FUND 01	5,000.00	5,000.00			4,000.00	4,000.00		
	BAMBOO SANCTUARY ACCOMMODATION	E. Querubin	SVP									7/21/21	7/21/21									FUND 01	18,800.00	18,800.00			18,200.00	18,200.00		
	CESTEERPH's activities	G. Bayani	SVP									7/23/21	7/23/21									FUND 01	2,500.00	2,500.00			1,480.00	1,480.00		
	Conduct of review	J. Openia	SVP									7/23/21	7/23/21									FUND 01	4,500.00	4,500.00			4,490.00	4,490.00		
	Mid year performance review cum planning workshop and visit university LUDP Team	J. Omotoy	SVP									7/23/21	7/23/21									FUND 01	7,200.00	7,200.00			6,800.00	6,800.00		
	Tval farm machineries and equipments	J. Omotoy	SVP									7/23/21	7/23/21									FUND 01	18,050.00	18,050.00			16,383.02	16,383.02		
	Training Induction Program in RMO NCI and BKP NCI	J. Omotoy	SVP									7/23/21	7/23/21									FUND 01	17,850.00	17,850.00			17,425.00	17,425.00		
	College extension seminar of coje pro-peace	O. Malazab	SVP									7/27/21	7/27/21									FUND 01	8,585.00	8,585.00			8,560.00	8,560.00		
	Tval accreditation	J. Omotoy	SVP									8/11/21	8/11/21									FUND 01	12,716.35	12,716.35			10,140.00	10,140.00		
	Preparation for TES requirement/report	F. Gonzales	SVP									8/11/21	8/11/21									FUND 01	8,000.00	8,000.00			6,900.00	6,900.00		
	CSug employees food packs for covid patient	J. Omotoy	SVP									8/11/21	8/11/21									FUND 01	20,760.00	20,760.00			17,746.00	17,746.00		
	ESTABLISHMENT OF BAMBOO NURSERY	J. Asuncion	SVP									8/12/21	8/12/21									FUND 01	97,998.00	97,998.00			89,931.50	89,931.50		
	CSU gonzaga vehicle toyota commuter P4S617	D. Ayuyang	SVP									8/13/21	8/13/21									FUND 01	27,600.00	27,600.00			25,980.00	25,980.00		
	Tval ffs training	J. Omotoy	SVP									8/17/21	8/17/21									FUND 01	9,820.00	9,820.00			4,240.00	4,240.00		
	Training supplies in FFS	J. Omotoy	SVP									8/17/21	8/17/21									FUND 01	10,800.00	10,800.00			9,335.00	9,335.00		
	OFFICE SUPPLIES FOR ACCRE	E. Calica	SVP									8/18/21	8/18/21									FUND 01	9,900.00	9,900.00			6,237.00	6,237.00		
	Preparation for TES requirement/report	F. Gonzales	SVP									8/18/21	8/18/21									FUND 01	1,500.00	1,500.00			1,500.00	1,500.00		
	Conduct of accreditation of programs by AACCCUP	L. Balatico	SVP									8/19/21	8/19/21									FUND 01	9,000.00	9,000.00			7,900.00	7,900.00		
	Demonstration and testing of the SSF Equipment and site evaluation of tissue culture and DNA laboratories on August 24-27, 2021	J. Torres	SVP									8/20/21	8/20/21									FUND 01	12,350.00	12,350.00			12,040.00	12,040.00		
	Pond preparation and excavation activities	G. Bayani	SVP									8/20/21	8/20/21									FUND 01	5,850.00	5,850.00			5,800.00	5,800.00		
	For housekeeping NC II	J. Omotoy	SVP									8/24/21	8/24/21									FUND 01	8,500.00	8,500.00			8,500.00	8,500.00		
	Accreditations and other offices	E. Calica	SVP									8/27/21	8/27/21									FUND 01	124,375.00	124,375.00			108,803.00	108,803.00		
	Campus In-house review 2021	M. Baloloy	SVP									8/27/21	8/27/21									FUND 01	9,000.00	9,000.00			8,900.00	8,900.00		
	Extension project of college of agriculture	M. Baloloy	SVP									8/27/21	8/27/21									FUND 01	18,000.00	18,000.00			17,325.00	17,325.00		
	For ground improvement	D. Ayuyang	SVP									8/31/21	8/31/21									FUND 01	2,320.00	2,320.00			2,200.00	2,200.00		
	Extension project of college of agriculture	M. Baloloy	SVP									9/1/21	9/1/21									FUND 01	2,500.00	2,500.00			2,250.00	2,250.00		
	Extension project of college of agriculture	M. Baloloy	SVP									9/1/21	9/1/21									FUND 01	11,250.00	11,250.00			7,840.00	7,840.00		
	Extension project of college of agriculture	M. Baloloy	SVP									9/1/21	9/1/21									FUND 01	4,050.00	4,050.00			3,640.00	3,640.00		
	Pineapple vinegar processing	A. Ayuyang	SVP									9/2/21	9/2/21									FUND 01	6,000.00	6,000.00			6,000.00	6,000.00		
	Preparation for TES requirement/report	F. Gonzales	SVP									9/2/21	9/2/21									FUND 01	14,950.00	14,950.00			14,900.00	14,900.00		
	FOR ACCREDITATION 2021	E. Calica	SVP									9/2/21	9/2/21									FUND 01	23,100.00	23,100.00			19,250.00	19,250.00		
	For udang project	G. Bayani	SVP									9/6/21	9/6/21									FUND 01	22,250.00	22,250.00			17,125.00	17,125.00		
	Conduct of accreditation of programs by AACCCUP	L. Balatico	SVP									9/6/21	9/6/21									FUND 01	10,200.00	10,200.00			6,129.00	6,129.00		
	For udang project	G. Bayani	SVP									9/13/21	9/13/21									FUND 01	15,200.00	15,200.00			14,310.00	14,310.00		



For udang project	G. Bayani	SVP	-	-	-	-	9/13/21	9/13/21	-	9/13/21	-	-	-	-	FUND 01	50,200.00	50,200.00		32,184.00	32,184.00
Monitoring and site visitation at the construction of MABRIC bldg	D. Ayuyang	SVP	-	-	-	-	9/13/21	9/13/21	-	9/13/21	-	-	-	-	FUND 01	4,000.00	4,000.00		4,000.00	4,000.00
For udang project	G. Bayani	SVP	-	-	-	-	9/14/21	9/14/21	-	9/14/21	-	-	-	-	FUND 01	54,000.00	54,000.00		50,000.00	50,000.00
For udang project	G. Bayani	SVP	-	-	-	-	9/14/21	9/14/21	-	9/14/21	-	-	-	-	FUND 01	35,000.00	35,000.00		34,600.00	34,600.00
Meals for the SUC-AACUP accreditation on September 20-21, 2021	J. Omotoy	SVP	-	-	-	-	9/15/21	9/15/21	-	9/15/21	-	-	-	-	FUND 01	32,340.00	32,340.00		27,760.00	27,760.00
meals and snacks for stakeholders meeting of LGU-MENRO, MAFSO and fisherfolk association of Buguey Cagayan.	M. Batoloy	SVP	-	-	-	-	9/15/21	9/15/21	-	9/15/21	-	-	-	-	FUND 01	48,960.00	48,960.00		47,430.00	47,430.00
Materials,meals and snacks for mangroves training and community planning for beach forest development @Buguey Cagayan.	M. Batoloy	SVP	-	-	-	-	9/16/21	9/16/21	-	9/16/21	-	-	-	-	FUND 01	25,200.00	25,200.00		25,050.00	25,050.00
Materials,meals and snacks for mangroves training and community planning for beach forest development @Buguey Cagayan.	M. Batoloy	SVP	-	-	-	-	9/16/21	9/16/21	-	9/16/21	-	-	-	-	FUND 01	29,250.00	29,250.00		28,875.00	28,875.00
Materials,meals and snacks for mangroves training and community planning for beach forest development @Buguey Cagayan.	M. Batoloy	SVP	-	-	-	-	9/16/21	9/16/21	-	9/16/21	-	-	-	-	FUND 01	1,000.00	1,000.00		864.00	864.00
Materials,meals and snacks for mangroves training and community planning for beach forest development @Buguey Cagayan.	M. Batoloy	SVP	-	-	-	-	9/19/21	9/19/21	-	9/19/21	-	-	-	-	FUND 01	3,800.00	3,800.00		3,496.00	3,496.00
Supplies of CESTEPEH	M. Batoloy	SVP	-	-	-	-	9/17/21	9/17/21	-	9/17/21	-	-	-	-	FUND 01	2,000.00	2,000.00		2,000.00	2,000.00
ESTABLISHMENT OF BAMBOO NURSERY	J. Asuncion	SVP	-	-	-	-	9/17/21	9/17/21	-	9/17/21	-	-	-	-	FUND 01	15,000.00	15,000.00		15,000.00	15,000.00
For the livestock production	J. Asuncion	SVP	-	-	-	-	9/17/21	9/17/21	-	9/17/21	-	-	-	-	FUND 01	6,600.00	6,600.00		6,480.00	6,480.00
Assessment in RMO NCI on Sept. 24-28, 2021	J. Omotoy	SVP	-	-	-	-	9/22/21	9/22/21	-	9/22/21	-	-	-	-	FUND 01	7,000.00	7,000.00		7,000.00	7,000.00
meals for the benchmarking activity of CSU-Piat on Sept. 30, 2021	M. Marcos	SVP	-	-	-	-	9/23/21	9/23/21	-	9/23/21	-	-	-	-	FUND 01	4,050.00	4,050.00		4,000.00	4,000.00
For the researh and development program of tiger grass	J. Asuncion	SVP	-	-	-	-	9/27/21	9/27/21	-	9/27/21	-	-	-	-	FUND 01	12,000.00	12,000.00		12,000.00	12,000.00
SNACKS DURING THE MONITORING AND EVALUATION OF DATBED PROJECTS ON SEPT. 30, 2021	J. Torres	SVP	-	-	-	-	9/27/21	9/27/21	-	9/27/21	-	-	-	-	FUND 01	3,400.00	3,400.00		3,230.00	3,230.00
Repair of AirCON (SCHOOL SERVICE)	E. Dela Cruz	SVP	-	-	-	-	9/29/21	9/29/21	-	9/29/21	-	-	-	-	FUND 01	6,513.00	6,513.00		5,850.00	5,850.00
Repair of AirCON (SCHOOL SERVICE)	D. Ayuyang	SVP	-	-	-	-	9/29/21	9/29/21	-	9/29/21	-	-	-	-	FUND 01	7,850.00	7,850.00		6,290.00	6,290.00
For udang project	G. Bayani	SVP	-	-	-	-	9/29/21	9/29/21	-	9/29/21	-	-	-	-	FUND 01	11,360.00	11,360.00		10,411.00	10,411.00
meals and snacks for preparation activity	G. Bayani	SVP	-	-	-	-	10/1/21	10/1/21	-	10/1/21	-	-	-	-	FUND 01	2,160.00	2,160.00		1,980.00	1,980.00
meals and snacks for the Video shooting by the CSU NSTW team on Oct. 4, 2021	G. Bayani	SVP	-	-	-	-	10/1/21	10/1/21	-	10/1/21	-	-	-	-	FUND 01	20,960.00	20,960.00		20,850.00	20,850.00
Meals Bookkeeping NC III Assessment	J. Omotoy	SVP	-	-	-	-	10/1/21	10/1/21	-	10/1/21	-	-	-	-	FUND 01	9,300.00	9,300.00		8,400.00	8,400.00
SUPPLIES FOR THE PROJECT	R. Banadero	SVP	-	-	-	-	10/3/21	10/3/21	-	10/3/21	-	-	-	-	FUND 01	3,300.00	3,300.00		3,150.00	3,150.00
Snacks for training on mushroom and organic fertilizer production	J. Omotoy	SVP	-	-	-	-	10/4/21	10/4/21	-	10/4/21	-	-	-	-	FUND 01	3,000.00	3,000.00		3,000.00	3,000.00
Snacks for replanning extension	R. Banadero	SVP	-	-	-	-	10/5/21	10/5/21	-	10/5/21	-	-	-	-	FUND 01	1,500.00	1,500.00		1,425.00	1,425.00
For live office	J. Omotoy	SVP	-	-	-	-	10/7/21	10/7/21	-	10/7/21	-	-	-	-	FUND 01	6,500.00	6,500.00		5,500.00	5,500.00
meals and snacks for the monitoring team of Tiger Grass	J. Torres	SVP	-	-	-	-	10/7/21	10/7/21	-	10/7/21	-	-	-	-	FUND 01	14,950.00	14,950.00		14,850.00	14,850.00
Meals and snacks for assessment	J. Omotoy	SVP	-	-	-	-	10/8/21	10/8/21	-	10/8/21	-	-	-	-	FUND 01	2,800.00	2,800.00		2,700.00	2,700.00
MATERIALS AND SUPPLIES OF THE PROJECT	G. Bayani	SVP	-	-	-	-	10/13/21	10/13/21	-	10/13/21	-	-	-	-	FUND 01	10,150.00	10,150.00		8,385.00	8,385.00
Printer for NIPA	F. Gonzales	SVP	-	-	-	-	10/13/21	10/13/21	-	10/13/21	-	-	-	-	FUND 01	15,850.00	15,850.00		48,583.00	15,817.00
meals for Agroentrap Assessment	J. Omotoy	SVP	-	-	-	-	10/14/21	10/14/21	-	10/14/21	-	-	-	-	FUND 01	3,100.00	3,100.00		2,700.00	2,700.00
tarp for GAD celebration	R. Garma	SVP	-	-	-	-	10/15/21	10/15/21	-	10/15/21	-	-	-	-	FUND 01	2,000.00	2,000.00		337.00	337.00
FOR CSU GONZAGA	C. Pabalán	SVP	-	-	-	-	10/15/21	10/15/21	-	10/15/21	-	-	-	-	FUND 01	9,000.00	9,000.00		8,550.00	8,550.00
Tarp for consumer welfare month	J. Torres	SVP	-	-	-	-	10/15/21	10/15/21	-	10/15/21	-	-	-	-	FUND 01	600.00	600.00		405.00	405.00
snacks for the CCPO team to install the server	E. Suelos	SVP	-	-	-	-	10/18/21	10/18/21	-	10/18/21	-	-	-	-	FUND 01	1,200.00	1,200.00		1,000.00	1,000.00
Supplies for CHM Extension Activity	M. Sincó	SVP	-	-	-	-	10/18/21	10/18/21	-	10/18/21	-	-	-	-	FUND 01	39,890.00	39,890.00		4,841.00	4,841.00
Materials,meals and snacks for mangroves training and community planning for beach forest development @Buguey Cagayan.	M. Batoloy	SVP	-	-	-	-	10/25/21	10/25/21	-	10/25/21	-	-	-	-	FUND 01	3,000.00	3,000.00		2,880.00	2,880.00
Supplies for GAD Office	R. Garma	SVP	-	-	-	-	10/25/21	10/25/21	-	10/25/21	-	-	-	-	FUND 01	2,000.00	2,000.00		900.00	900.00
Refurbishment of the old gutter of the Tangkiran Greenhouse (project BamCoal's experimental area)	J. Openia	SVP	-	-	-	-	10/26/21	10/26/21	-	10/26/21	-	-	-	-	FUND 01	11,430.00	11,430.00		11,160.00	11,160.00
Farmer field school training	J. Omotoy	SVP	-	-	-	-	10/26/21	10/26/21	-	10/26/21	-	-	-	-	FUND 01	14,950.00	14,950.00		14,700.00	14,700.00

Supplies for CICS Extension Activity	C. Albanía	SVP	-	-	-	-	10/26/21	10/26/21	-	10/26/21	-	-	-	-	FUND 01	40,000.00	40,000.00		38,510.00	38,510.00		
Meals and snacks for Livelihood training	M. Baloiy	SVP	-	-	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	FUND 01	23,400.00	23,400.00		15,400.00	15,400.00		
Supplies of CBEA Extension Activity	C. Paraiso	SVP	-	-	-	-	11/2/21	11/2/21	-	11/2/21	-	-	-	-	FUND 01	32,330.00	32,330.00		31,085.00	31,085.00		
Supplies for Tiger Grass Project	J. Torres	SVP	-	-	-	-	11/3/21	11/3/21	-	11/3/21	-	-	-	-	FUND 01	28,100.00	28,100.00		9,210.00	9,210.00		
Supplies for Animal science building	D. Ayuyang	SVP	-	-	-	-	11/3/21	11/3/21	-	11/3/21	-	-	-	-	FUND 01	49,997.00	49,997.00		48,275.00	48,275.00		
Additional materials for the improvement of IGP Bamboo kitchen	J. Asuncion	SVP	-	-	-	-	11/3/21	11/3/21	-	11/3/21	-	-	-	-	FUND 01	23,060.00	23,060.00		22,508.00	22,508.00		
materials for community planting at rehabilitation site of mangroves at Buguey Cagayan	M. Baloiy	SVP	-	-	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FUND 01	45,000.00	45,000.00		40,000.00	40,000.00		
SUPPLIES FOR THE PROJECT	R. Banadero	SVP	-	-	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FUND 01	7,000.00	7,000.00		6,000.00	6,000.00		
SUPPLIES FOR THE PROJECT	R. Banadero	SVP	-	-	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FUND 01	6,500.00	6,500.00		5,650.00	5,650.00		
meals and snacks for FFS RMO NCII, ACP NC II and ACP NC III training	J. Omotoy	SVP	-	-	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FUND 01	47,000.00	47,000.00		44,700.00	44,700.00		
DTI Visit	J. Omotoy	SVP	-	-	-	-	11/4/21	11/4/21	-	11/4/21	-	-	-	-	FUND 01	2,300.00	2,300.00		2,150.00	2,150.00		
training supplies in ACP NC II and NC III	J. Omotoy	SVP	-	-	-	-	11/5/21	11/5/21	-	11/5/21	-	-	-	-	FUND 01	41,515.00	41,515.00		36,985.00	36,985.00		
Project BamCoal's Agricultural Supplies	J. Openia	SVP	-	-	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	FUND 01	21,400.00	21,400.00		20,920.00	20,920.00		
purchase materials for the ribbon cutting of the new CICS Building and Mancom/Execom meeting	E. Suetos	SVP	-	-	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	FUND 01	1,280.00	1,280.00		1,240.00	1,240.00		
Supplies for the project of Tiger Grass	J. Torres	SVP	-	-	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	FUND 01	2,800.00	2,800.00		2,400.00	2,400.00		
supplies for the project	J. Torres	SVP	-	-	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	FUND 01	7,000.00	7,000.00		6,000.00	6,000.00		
Aircon for Training center	J. Omotoy	SVP	-	-	-	-	11/8/21	11/8/21	-	11/8/21	-	-	-	-	FUND 01	49,500.00	49,500.00	49,500.00	48,995.00	48,995.00		48,995.00
driving inspection on November 12, 2021	J. Omotoy	SVP	-	-	-	-	11/11/21	11/11/21	-	11/11/21	-	-	-	-	FUND 01	2,800.00	2,800.00		2,750.00	2,750.00		
installation of pon liner in the fishpond w/ an area 846 m (38m x 17m)	G. Bayani	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	180,000.00	180,000.00		165,907.50	165,907.50		
purchase materials for the ribbon cutting of the new CICS Building and Mancom/Execom meeting	E. Suetos	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	8,790.00	8,790.00		8,032.00	8,032.00		
for the implementation of CTE Extension	J. Sistoza	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	9,201.00	9,201.00		8,936.00	8,936.00		
for the implementation of CTE Extension	J. Sistoza	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	11,000.00	11,000.00		11,000.00	11,000.00		
for tiger grass	J. Torres	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	8,000.00	8,000.00		5,400.00	5,400.00		
for bookkeeping NCII Assessment on Nov. 13, 2021	J. Omotoy	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	3,100.00	3,100.00		3,050.00	3,050.00		
benchmarking, project visiting and meeting extension project under upscaling in kawayan sa bewat sahanan Nov. 15-17, 2021	J. Torres	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	5,800.00	5,800.00		5,750.00	5,750.00		
Materials and services for Livelihood training	M. Baloiy	SVP	-	-	-	-	11/12/21	11/12/21	-	11/12/21	-	-	-	-	FUND 01	100,350.00	100,350.00		55,604.00	55,604.00		
for the implementation of CTE Extension	J. Sistoza	SVP	-	-	-	-	11/15/21	11/15/21	-	11/15/21	-	-	-	-	FUND 01	4,970.00	4,970.00		4,669.00	4,669.00		
livelihood training induction program of different qualifications	J. Omotoy	SVP	-	-	-	-	11/18/21	11/18/21	-	11/18/21	-	-	-	-	FUND 01	16,000.00	16,000.00		15,000.00	15,000.00		
livelihood office supplies	J. Omotoy	SVP	-	-	-	-	11/18/21	11/18/21	-	11/18/21	-	-	-	-	FUND 01	6,800.00	6,800.00		4,830.00	4,830.00		
livelihood training of different qualifications	J. Omotoy	SVP	-	-	-	-	11/22/21	11/22/21	-	11/22/21	-	-	-	-	FUND 01	4,250.00	4,250.00		4,105.00	4,105.00		
Supplies of CESTEPPH	M. Baloiy	SVP	-	-	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	FUND 01	13,990.00	13,990.00		12,804.00	12,804.00		
FOR THE HOUSING MULTIPLIER PROJECT OF CSU GONZAGA	D. Ayuyang	SVP	-	-	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	FUND 01	998,000.00	998,000.00		914,166.04	914,166.04		
Supplies for small ruminant barn, piggery, poultry housing and business office	D. Ayuyang	SVP	-	-	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	FUND 01	21,120.00	21,120.00		17,795.00	17,795.00		
Agricultural supplies for Business Office	M. Marcos	SVP	-	-	-	-	11/23/21	11/23/21	-	11/23/21	-	-	-	-	FUND 01	23,950.00	23,950.00		22,600.00	22,600.00		
research undertaking and livelihood establishment @Buguey Cagayan	M. Baloiy	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	25,000.00	25,000.00		20,000.00	20,000.00		
research undertaking and livelihood establishment @Buguey Cagayan	M. Baloiy	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	4,000.00	4,000.00		3,300.00	3,300.00		
research undertaking and livelihood establishment @Buguey Cagayan	M. Baloiy	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	4,000.00	4,000.00		3,750.00	3,750.00		
GIANT freshwater prawn development	M. Baloiy	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	4,700.00	4,700.00		4,500.00	4,500.00		
supplies for the project	J. Torres	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	12,000.00	12,000.00		12,000.00	12,000.00		
supplies for the project	J. Torres	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	3,740.00	3,740.00		3,570.00	3,570.00		
supplies for the project	J. Torres	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	4,500.00	4,500.00		3,500.00	3,500.00		
supplies for the project	J. Torres	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	14,750.00	14,750.00		8,900.00	8,900.00		
for livelihood inspection for different qualifications (nov.27, 2021)	M. Marcos	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	8,550.00	8,550.00		8,550.00	8,550.00		
Materials and services for livelihood training and establishment @Buguey Cagayan	M. Baloiy	SVP	-	-	-	-	11/26/21	11/26/21	-	11/26/21	-	-	-	-	FUND 01	15,000.00	15,000.00		7,950.00	7,950.00		

for the small ruminants production	J. Asuncion	SVP	-	-	-	-	11/29/21	11/29/21	-	11/29/21	-	-	-	-	FUND 01	3,160.00	3,160.00		3,120.00	3,120.00				
Consultation meeting and year end assessment with the cooperators/fishfolk the nipa project on Dec. 03 - 04, 2021	W. Gamma	SVP	-	-	-	-	11/29/21	11/29/21	-	11/29/21	-	-	-	-	FUND 01	28,000.00	28,000.00		24,800.00	24,800.00				
Supplies of CESEEPI	M. Baloloy	SVP	-	-	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	FUND 01	2,000.00	2,000.00		690.00	690.00				
research undertaking and livelihood establishment @Boguyan, Cagayan	M. Baloloy	SVP	-	-	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	FUND 01	1,800.00	1,800.00		1,590.00	1,590.00				
Supplies for Tiger Grass Project	J. Torres	SVP	-	-	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	FUND 01	26,100.00	26,100.00		11,670.00	11,670.00				
Meals during the project "collection, identification and authentication, Propagation and Establishment of Bambusa nana at Cagayan State University - Gonzaga."	J. Torres	SVP	-	-	-	-	12/1/21	12/1/21	-	12/1/21	-	-	-	-	FUND 01	22,000.00	22,000.00		21,460.00	21,460.00				
snacks DURING extension meeting on dec. 6, 2021	J. Torres	SVP	-	-	-	-	12/3/21	12/3/21	-	12/3/21	-	-	-	-	FUND 01	1,200.00	1,200.00		1,100.00	1,100.00				
dike improvement for Pond Liner installation	M. Baloloy	SVP	-	-	-	-	12/6/21	12/6/21	-	12/6/21	-	-	-	-	FUND 01	2,400.00	2,400.00		2,320.00	2,320.00				
meals for RMO NCII Assessment on Dec. 6-10, 2021	M. Marcos	SVP	-	-	-	-	12/6/21	12/6/21	-	12/6/21	-	-	-	-	FUND 01	14,000.00	14,000.00		13,825.00	13,825.00				
DOT visit Dec. 7, 2021	E. Querubin	SVP	-	-	-	-	12/6/21	12/6/21	-	12/6/21	-	-	-	-	FUND 01	2,300.00	2,300.00		2,250.00	2,250.00				
Inauguration and ribbon cutting of CDR's New Building and Swine Production Multiplier Farm Area	M. Sincio	SVP	-	-	-	-	12/7/21	12/7/21	-	12/7/21	-	-	-	-	FUND 01	3,000.00	3,000.00		2,592.00	2,592.00				
office and agricultural supplies for fish training re-establishment of pond area	M. Marcos	SVP	-	-	-	-	12/9/21	12/9/21	-	12/9/21	-	-	-	-	FUND 01	44,450.00	44,450.00		41,910.00	41,910.00				
repair of roofing of the CTE, CA and CC-E Bldg	D. Ayuyang	SVP	-	-	-	-	12/10/21	12/10/21	-	12/10/21	-	-	-	-	FUND 01	5,400.00	5,400.00		5,125.00	5,125.00				
electricalsupplies for animal science building for the swine multiplier farm	D. Ayuyang	SVP	-	-	-	-	12/10/21	12/10/21	-	12/10/21	-	-	-	-	FUND 01	19,350.00	19,350.00		17,536.00	17,536.00				
meals and snacks during year end assessment and planning TVET	M. Marcos	SVP	-	-	-	-	12/13/21	12/13/21	-	12/13/21	-	-	-	-	FUND 01	126,000.00	126,000.00		123,200.00	123,200.00				
supplies for accounting office	A. Duque	SVP	-	-	-	-	12/13/21	12/13/21	-	12/13/21	-	-	-	-	FUND 01	9,880.00	9,880.00		9,240.00	9,240.00				
For Accreditation of the following programs: BSIT, BSE, Beed, BSAS, BSHM	L. Balatico	SVP	-	-	-	-	12/13/21	12/13/21	-	12/13/21	-	-	-	-	FUND 01	116,800.00	116,800.00		117,600.00	117,600.00				
repair and installation of aircon at the assessment Center Managers Office	M. Marcos	SVP	-	-	-	-	12/13/21	12/13/21	-	12/13/21	-	-	-	-	FUND 01	31,500.00	31,500.00		31,500.00	31,500.00				
office supplies for fish training	M. Marcos	SVP	-	-	-	-	12/14/21	12/14/21	-	12/14/21	-	-	-	-	FUND 01	13,570.00	13,570.00		12,350.00	12,350.00				
for Invit ACP NC II and ACP NC III Training	M. Marcos	SVP	-	-	-	-	12/14/21	12/14/21	-	12/14/21	-	-	-	-	FUND 01	3,780.00	3,780.00		3,720.00	3,720.00				
Supplies for the project of Tiger Grass (Thyrsanolepis maxima) production under bamboo based Agroforestry System	J. Asuncion	SVP	-	-	-	-	12/15/21	12/15/21	-	12/15/21	-	-	-	-	FUND 01	74,950.00	74,950.00		48,830.00	48,830.00				
repair and installation of aircon at the RDE Office	J. Torres	SVP	-	-	-	-	12/15/21	12/15/21	-	12/15/21	-	-	-	-	FUND 01	12,900.00	12,900.00		12,500.00	12,500.00				
mealsfor PTD establishment, fish coordination, focus Group Discussion (FGD) with farmers on Dec 13, 2021	M. Marcos	SVP	-	-	-	-	12/10/21	12/10/21	-	12/10/21	-	-	-	-	FUND 01	18,900.00	18,900.00		18,725.00	18,725.00				
for training and Assessment Center in driving NCII	J. Omotoy	SVP	-	-	-	-	12/15/21	12/15/21	-	12/15/21	-	-	-	-	FUND 01	600,000.00	600,000.00		575,000.00	575,000.00				
Meals and snacks for the profiling of extension beneficiaries on Dec 17, 2021 at Cabiaoan Cagayan	J. Torres	SVP	-	-	-	-	12/15/21	12/15/21	-	12/15/21	-	-	-	-	FUND 01	33,000.00	33,000.00		32,800.00	32,800.00				
For terminal Report and publication Article Whiteshop under DOST funded on Dec 16 - 17, 2021	J. Asuncion	SVP	-	-	-	-	12/15/21	12/15/21	-	12/15/21	-	-	-	-	FUND 01	25,500.00	25,500.00		23,750.00	23,750.00				
Construction o Septiv Tank,tiles, Painting and plumbing for animal science building for the swine multiplier farm	D. Ayuyang	SVP	-	-	-	-	12/20/21	12/20/21	-	12/20/21	-	-	-	-	FUND 01	24,605.00	24,605.00		24,160.00	24,160.00				
<b>Total Allocated Budget of Procurement Activities</b>																<b>42,937,173.91</b>	<b>13,143,695.40</b>	<b>29,793,478.51</b>	<b>38,234,793.80</b>	<b>19,353,504.22</b>	<b>18,881,189.58</b>			
<b>Total Contract Price of Procurement Activities Conducted</b>																<b>38,234,793.80</b>								
<b>Total Savings (Total Allocated Budget - Total Contract Price)</b>																<b>4,702,380.11</b>								
<b>ON-GOING PROC.</b>																								
CONSTRUCTION OF COLLEGE OF MEDICINE LABORATORY BUILDING - PHASE 1 (PROJECT REF. NO: CSU2021-10-001-CARIG-BUILDING)	Infrastructure Office	Public Bidding	10/11/21	10-15-21	10/25/21	11/8/21	11-08-21	11-09-21	11-15-21	-	-	-	-	-	GAA	52,000,000.00		52,000,000.00	41,362,505.09		41,362,505.09		Subject for Board Approval	
CONSTRUCTION OF COLLEGE OF MEDICINE LABORATORY BUILDING - PHASE 1 (PROJECT REF. NO: CSU2021-11-002-CARIG-PRECAST)	Infrastructure Office	Public Bidding	10/11/21	11-30-21	12/7/21	12/21/21	12-21-21	12-20-21	-	-	-	-	-	-	GAA	8,000,000.00		8,000,000.00	6,399,950.46		6,399,950.46		For signing of Resolution	

	REPAIR/REHABILITATION OF COLLEGE OF LAW BUILDING (PROJECT REF NO. CSU2021-12-003-ANDREWS)	Infrastructure Office	Public Bidding	11/22/21	12-2-21	12/9/21	12/22/21	12-22-21	12-23-21	-	-	-	-	-	GAA	5,000,000.00		5,000,000.00				For signing of Resolution
	Repair and Rehabilitation of middle portion of CTED building	GSO	Public bidding	11/22/21	12/09/21	12/17/21	-	12/31/2021	-	-	-	-	-	-	GAA	2,000,000.00						Post-qualification
	FOR PROJECT IMPLEMENTATION (SWIM)	P. MABBORANG	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	250,000.00	250,000.00					
	FOR PROJECT IMPLEMENTATION (SWIM)	P. MABBORANG	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	575,000.00	575,000.00					
	MATERIALS AND CONSUMABLES PF CHASIS PROTOTYPES	BUENCAMINO C. MARTIN	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	242,000.00	242,000.00					
	MATERIALS FOR THE PROJECT		SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	460,000.00	460,000.00					
	SUPPLIES AND EQUIPMENT FOR EMROC PROJECT 1 STUDY 3	JC M. ANCHETA	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	81,700.00	87,000.00					
	The SUPPLY AND DELIVERY OF BOOKS, MEDICAL, DENTAL AND LABORATORY SUPPLIES FOR CAGAYAN STATE UNIVERSITY - CARIG CAMPUS	NOELYN BERNAL	PUBLIC BIDDING	11/7/21	11/11/21	11/19/21	12/1/21	12/1/21	12/1/21	12/15/21	12/27/21	12/27/21	-	-	FUND 01	3,526,345.00		1,455,000.00				First Failure: Lot 1 and Lot 3 December 1, 2021 SUCCESS: Lot 2 December 1, 2021
06.2021.0069	FOR RESEARCH PROJECT "DRIED HERBS (INSULIN PLANT + LEMONGRASS + PAINDAN) INFUSED-WATER DETOX"	Mary Grace S. Vigilja	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	11,220.00	11,220.00					
07.2021.0099	FOR THE CONDUCT OF RESEARCH "SUNBERRY AS HERBAL MEDICINE FOR IMMUNE BOOSTING"	Joan C. Adolfo	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	13,700.00	13,700.00					
07.2021.0102	FOR THE RESEARCH TITLED "DEVELOPMENT OF BIGNAY (ANTIDEMIA BUNJUS) AS SOUR SOUP CUBES"	Varlino D. Baddu	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	15,000.00	15,000.00					
08.2021.0104	FOR THE INSTALLATION OF CCTV IN TVET ASSESSMENT AND TRAINING CENTERS (ORGANIC AGRICULTURE PRODUCTION NC II AND BOOKKEEPING NC III)	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	48,820.00	48,820.00					
08.2021.0118	FOR THE CONDUCT OF THE STUDY "ADDITIVE EFFECTS OF COCO-WATER ON MORINGA OLEIFERA LEAF EXTRACTS (MOLE) INFLUENCING THE GROWTH AND YIELD OF LETTUCE (LACTUCA SATIVALL) GROWN UNDER HYDROPONICS SYSTEM"	Kristina-Rey Q. Tumabao	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	20,000.00	20,000.00					
11.2021.0141	FOR THE CONDUCT OF RESEARCH ENTITLED "FUNCTIONAL PROPERTIES OF POWDERED INSULIN LEAVES"	Robert Julius V. Barcena	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	20,150.00	20,150.00					
11.2021.0144	RESEARCH STUDY TITLED "UTILIZATION OF INSULIN LEAVES IN SALTED BREAD PRODUCTION"	John Lester T. Tabian	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	20,000.00	20,000.00					
11.2021.0149	FOR LIVELIHOOD TRAINING ON THE PRODUCTION OF COCONUT PASTRIES AND PRODUCTS IN SARUSAR	Roscella T. Noguera	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	23,598.00	23,598.00					
11.2021.0151	FOR SUPPLIES & MATERIALS, TRAINING EXPENSES, AND TOOLS & EQUIPMENT OF CICS- SIRMATA EXTENSION PROJECT	Manny S. Alipio	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	24,961.00	24,961.00					
11.2021.0153	FOR UTPRAS REGISTRATION OF ANIMAL PRODUCTION (POULTRY) NC II	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	56,450.00	56,450.00					
11.2021.0155	FOR THE CONDUCT OF RESEARCH ON DEVELOPMENT AND EVALUATION OF HONEY-BASED CANDY (PHASE 1)	Shelia B. Cacatian	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	79,400.00	58,900.00	20,500.00				
11.2021.0158	FOR EXTENSION TRAINING PROGRAM AT BRGY DAGUERAY, SANCHEZ MIRA.	Jane Gladys A. Monje	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	25,000.00	25,000.00					
11.2021.0164	FOR THE ADDITIONAL TOOLS AND REFURBISHMENT OF THE CHM FOOD AND BEVERAGE SERVICES LABORATORY ROOM FOR TVET FBS ASSESSMENT CENTER	May M. Leaño	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	40,625.00	40,625.00					
11.2021.0185	FOR THE CONDUCT OF THE RESEARCH "PRODUCTION AND PROXIMATE ANALYSIS OF INSULIN PLANT FORTIFIED COCO CROISSANT"	Jane Gladys A. Monje	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 01	17,000.00	17,000.00					
11.2021.0186	FOR THE CONDUCT OF THE RESEARCH "DEVELOPMENT OF POWDERED SANTOL SINGANG MIX"	Jane Gladys A. Monje	SVP	-	-	-	-	-	-	-	-	-	-	-	FUND 07	150,000.00	120,000.00	30,000.00				

