CAGAYAN STATE UNIVERSITY -ANDREWS CAMPUS

Procurement Monitoring Report as of January to June 30, 2023

					Actual Procurement Activities														ABC (PhP)			Contract Cost (PhP)				Date of Receipt of Invitation						
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	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	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery / Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
2023-01-015	TABULAR,HARDIFLEX ETC.	F.GARMA	No	NP-53.9 - Small Value Procurement	n/a	20-Jan-2023	n/a	n/a	09-Feb-2023	09-Feb-2023	n/a	09-Feb-2023	28-Mar-2023	n/a	08-May-2023			GENERAL APPROPRIATION ACT 2023	86,100.00	86,100.00		86,000.00	86,000.00									
2023-01-16.	TOKENS	C. SUMIGAD	No	NP-53.9 - Small Value Procurement	n/a	13-Jan-2023	n/a	n/a	16-Jan-2023	16-Jan-2023	n/a	16-Jan-2023	03-Feb-2023	n/a	07-Feb-2023			INTERNALLY GENRATED INCOME	15,000.00	15,000.00		15,000.00	15,000.00									
2023-01-09.	INK JET PRINTER	J. ALEGADO	No	NP-53.9 - Small Value Procurement	n/a	17-Jan-2023	n/a	n/a	19-Jan-2023	19-Jan-2023	n/a	19-Jan-2023	25-Jan-2023	n/a	02-Feb-2023			INTERNALLY GENRATED INCOME	15,000.00		15,000.00	15,000.00		15,000.00								
2023-01-36	PRINTER AND INK	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	03-Feb-2023	03-Feb-2023	n/a	03-Feb-2023	08-Mar-2023	n/a	21-Mar-2023			TRUST FUND	19,399.00		19,399.00	19,399.00		19,399.00								
2023-01-23.	WATER DISPENSER, ELECTRIC STOVE	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	06-Feb-2023	06-Feb-2023	n/a	06-Feb-2023	20-Mar-2023	n/a	08-May-2023			TRUST FUND	9,000.00	9,000.00		7,350.00	7,350.00									
2023-01-35	LAPTOP	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	03-Feb-2023	03-Feb-2023	n/a	03-Feb-2023	27-Feb-2023	n/a	06-Mar-2023			TRUST FUND	60,000.00	60,000.00		58,490.00	58,490.00									
2023-01-20.	OIL PRESSER	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	22-Feb-2023	22-Feb-2023	n/a	22-Feb-2023	03-Apr-2023	n/a	08-May-2023			TRUST FUND	160,000.00		160,000.00	160,000.00		160,000.00								
2023-01-32	DESKTOP COMPUTER	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	03-Feb-2023	03-Feb-2023	n/a	03-Feb-2023	08-Mar-2023	n/a	20-Mar-2023			TRUST FUND	75,000.00		75,000.00	75,000.00		75,000.00								
2023-01-11.	LAMINATED PADLOCK	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	01-Feb-2023	n/a	n/a	09-Feb-2023	09-Feb-2023	n/a	09-Feb-2023	08-Mar-2023	n/a	16-Mar-2023			REGULAR FUND	5,400.00	5,400.00		5,400.00	5,400.00									
2023-01-075	INEO 165en	C. SUMIGAD	No	Direct Contracting	n/a	30-Jan-2023	n/a	n/a	02-Feb-2023	02-Feb-2023	n/a	02-Feb-2023	17-Feb-2023	n/a	22-Feb-2023			REGULAR FUND	7,000.00	7,000.00		7,000.00	7,000.00									
2023-01-17.	INK EPSON, TONER INK, BROTHER	A. PANDO	No	NP-53.9 - Small Value Procurement	n/a	06-Feb-2023	n/a	n/a	17-Feb-2023	17-Feb-2023	n/a	17-Feb-2023	03-Apr-2023	n/a	08-May-2023			REGULAR FUND	35,000.00	**35,000.00**		35,000.00	35,000.00									
2023-01-50	OFFICE SUPPLIES	K. LARA	No	NP-53.9 - Small Value Procurement	n/a	06-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	20-Mar-2023	n/a	12-Apr-2023			REGULAR FUND	62,214.98	62,214.98		61,845.00	61,845.00									
2023-01-26.	SIGN PEN, POST IT, MONGOL	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	06-Feb-2023	n/a	n/a	17-Feb-2023	17-Feb-2023	n/a	17-Feb-2023	20-Mar-2023	n/a	03-Apr-2023			REGULAR FUND	21,100.00	21,100.00		18,065.00	18,065.00									
2023-01-53	OFFICE SUPPLIES	D. SABATIN	No	NP-53.9 - Small Value Procurement	n/a	06-Feb-2023	n/a	n/a	13-Feb-2023	13-Feb-2023	n/a	13-Feb-2023	08-Mar-2023	n/a	20-Mar-2023			REGULAR FUND	127,500.00	127,500.00		108,892.00	108,892.00									
2023-01-12.	FIRE EXTINGUISHER	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	2023/01/2023	n/a	n/a	06-Feb-2023	06-Feb-2023	n/a	06-Feb-2023	12-Apr-2023	n/a	09-May-2023			REGULAR FUND	12,500.00	12,500.00		8,500.00	8,500.00									
2023-02-89	OFFICE SUPPLIES	N. LASAM	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	22-Feb-2023	22-Feb-2023	n/a	22-Feb-2023	20-Mar-2023	n/a	04-Apr-2023			REGULAR FUND	148,378.90	148,378.90		119,267.00	119,267.00									
2023-02-77	ACETONTRILE, ISOPROPYL	M. CALAGUI	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	22-Feb-2023	22-Feb-2023	n/a	22-Feb-2023	26-Apr-2023	n/a	26-May-2023			REGULAR FUND	60,000.00	60,000.00		45,820.00	45,820.00									
2022-10-1388	WINDOW BLINDS	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	04-Feb-2023	n/a	n/a	10-Feb-2023	10-Feb-2023	n/a	10-Feb-2023	12-Apr-2023	n/a	02-Feb-2023			TRUST FUND	21,000.00	21,000.00		21,000.00	21,000.00									
2023-02-94	SPORTS SUPPLIES	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	28-Mar-2023	n/a	03-May-2023			INTERNALLY GENERATED INCOME	192,120.00	192,120.00		168,514.00	168,514.00									
2023-01-109	INCUBATOR	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	03-Apr-2023	n/a	08-May-2023			TRUST FUND	75,000.00	75,000.00		75,000.00	75,000.00									
2023-02-105	SEEDLING TRAYS	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	28-Mar-2023	n/a	04-Apr-2023			TRUST FUND	63,600.00	63,600.00		58,950.00	58,950.00									
2023-02-107	ITIK PINAS	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	03-Apr-2023	n/a	08-May-2023			TRUST FUND	165,000.00	165,000.00		163,900.00	163,900.00									
2023-02-108	NATIVE CHICKEN	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	03-Apr-2023	n/a	08-May-2023			TRUST FUND	144,000.00	144,000.00		142,600.00	142,600.00									
2023-02-98	INK FOR EPSON, EPSON WF	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	20-Mar-2023	n/a	03-Apr-2023			REGULAR FUND	92,000.00	92,000.00		66,595.00	66,595.00									
2023-02-83	OFFICE SUPPLIES	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	03-Apr-2023	n/a	09-May-2023			REGULAR FUND	43,750.00	43,750.00		26,890.00	26,890.00									
2023-02-93	OFFICE SUPPLIES	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	08-Mar-2023	n/a	20-Mar-2023			REGULAR FUND	53,250.00	53,250.00		45,000.00	45,000.00									
2023-02-80	OFFICE SUPPLIES	R. SALES	No	NP-53.9 - Small Value Procurement	n/a	09-Feb-2023	n/a	n/a	28-Feb-2023	28-Feb-2023	n/a	28-Feb-2023	24-Mar-2023	n/a	12-Apr-2023			REGULAR FUND	40,510.00	40,510.00		31,623.00	31,623.00									
2023-02-114	STEEL CABINET	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	15-Feb-2023	15-Feb-2023	n/a	15-Feb-2023	03-Apr-2023	n/a	02-May-2023			REGULAR FUND	13,000.00	13,000.00		11,800.00	11,800.00									
2023-02-111	OFFICE SUPPLIES	L. MANGAWIL	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	20-Mar-2023	n/a	12-Apr-2023			REGULAR FUND	28,000.00	28,000.00		26,400.00	26,400.00									
2023-02-110	PRINTER, TONER, EPSON INK	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	24-Feb-2023	24-Feb-2023	n/a	24-Feb-2023	3/2023; 05/22	n/a	19-May-2023			REGULAR FUND	66,038.00	66,038.00		52,193.00	52,193.00									
2023-02-115	OFFICE SUPPLIES	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	16-Feb-2023	16-Feb-2023	n/a	16-Feb-2023	20-Mar-2023	n/a	04-Apr-2023			REGULAR FUND	92,000.00	92,000.00		67,871.00	67,871.00									
2023-02-106	OFFICE SUPPLIES	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	23-Feb-2023	23-Feb-2023	n/a	23-Feb-2023	24-Mar-2023	n/a	13-Apr-2023			REGULAR FUND	40,100.00	40,100.00		21,451.25	21,451.25									
2023-02-92	OFFICE SUPPLIES	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	16-Feb-2023	16-Feb-2023	n/a	16-Feb-2023	20-Mar-2023	n/a	04-Apr-2023			REGULAR FUND	66,250.00	66,250.00		64,900.00	64,900.00									
2023-02-128	GARDEN TOOLS-STO. NIÑO	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	22-Feb-2023	22-Feb-2023	n/a	22-Feb-2023	20-Mar-2023	n/a	08-Mar-2023			TRUST FUND	86,300.00	86,300.00		71,340.00	71,340.00									
2023-02-123	OFFICE SUPPLIES	G. MAGULOD	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	09-Mar-2023	09-Mar-2023	n/a	09-Mar-2023	03-Apr-2023	n/a	19-May-2023			REGULAR FUND	43,023.00	**43,023.00**		43,023.00	43,023.00									
2023-02-124	INK	G. MAGULOD	No	NP-53.9 - Small Value Procurement	n/a	13-Feb-2023	n/a	n/a	17-Feb-2023	17-Feb-2023	n/a	17-Feb-2023	03-Apr-2023	n/a	02-May-2023			REGULAR FUND	42,500.00	42,500.00		41,230.00	41,230.00									
2023-02-129	EGGPLANT, OKRA, PEPPER, AMPLAYA	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	14-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	20-Mar-2023	n/a	03-Apr-2023			TRUST FUND	54,740.00	54,740.00		46,521.00	46,521.00									
2023-02-133	PRINTER	J. ROC	No	NP-53.9 - Small Value Procurement	n/a	14-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	28-Mar-2023	n/a	28-Apr-2023			INTERNALLY GENERATED INCOME	50,000.00		50,000.00	39,800.00		**39,800.00**								
2023-02-135	DISINFECTANT, MULTIPURPOSE CLEAN	C. ALFILER	No	NP-53.9 - Small Value Procurement	n/a	14-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	03-Apr-2023	n/a	29-May-2023			REGULAR FUND	28,300.00	28,300.00		24,820.00	24,820.00									
2023-02-138	LAPTOP, MOUSE	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	14-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	08-Mar-2023	n/a	28-Apr-2023			INTERNALLY GENERATED INCOME	64,600.00		64,600.00	64,600.00		**64,600.00**								
2023-02-127	INORGANIC FERTILIZER, AMMONIUM	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	15-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	11-May-2023	n/a	06-Jul-2023			TRUST FUND	153,000.00	153,000.00		108,500.00	108,500.00									
2023-02-151	INK	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	15-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	03-Apr-2023	n/a	03-May-2023			REGULAR FUND	48,010.00	48,010.00		48,010.00	48,010.00									
2023-02-140	ADHESIVE NOTARIAL, PARCHMENT PA	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	15-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	20-Mar-2023	n/a	03-Apr-2023			INTERNALLY GENERATED INCOME	63,750.00	63,750.00		63,160.00	63,160.00									
2023-02-153	WIRELESS ROUTER	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	15-Feb-2023	n/a	n/a	21-Feb-2023	21-Feb-2023	n/a	21-Feb-2023	03-Apr-2023	n/a	02-May-2023			REGULAR FUND	10,000.00	10,000.00		4,700.00	4,700.00									
2023-02-147	C NAIL, CHICKEN WIRE	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	15-Feb-2023	n/a	n/a	02-Mar-2023	02-Mar-2023	n/a	02-Mar-2023	12-Apr-2023	n/a	08-May-2023			TRUST FUND	16,350.00	16,350.00		16,265.00	16,265.00									
2023-02-169	SPORTS SUPPLIES	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	28-Mar-2023	n/a	05-Mar-2023			INTERNALLY GENERATED INCOME	72,900.00	72,900.00		39,336.00	39,336.00									
2023-02-180	LIGHTNING VGA	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	16-Feb-2023	n/a	n/a	21-Feb-2023	21-Feb-2023	n/a	21-Feb-2023	26-Apr-2023	n/a	10-May-2023			INTERNALLY GENERATED INCOME	5,000.00	5,000.00		4,900.00	4,900.00									
2023-02-170	SUPPLIES	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	20-Mar-2023	n/a	03-Apr-2023			INTERNALLY GENERATED INCOME	5,300.00	5,300.00		4,800.00	4,800.00									
2023-02-144	INK	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	21-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	28-Mar-2023	n/a	02-May-2023			INTERNALLY GENERATED INCOME	65,290.00	65,290.00		51,537.00	51,537.00									

2023-02-143	BINDER FOLDER, TRAY PAY SLIP	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	08-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	03-Apr-2023	n/a	06-Jun-2023			INTERNALLY GENERATED INCOME	112,500.00	112,500.00		56,380.00	56,380.00									
2023-02-154	INK EPSON	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	11-May-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	2,250.00	2,250.00		2,080.00	2,080.00									
2023-02-156	TROLLEY SPEAKER	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	03-Apr-2023	n/a	02-May-2023			INTERNALLY GENERATED INCOME	20,000.00	20,000.00		17,000.00	17,000.00									
2023-02-172	OFFICE SUPPLIES	M. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	21-Feb-2023	n/a	n/a	06-Mar-2023	06-Mar-2023	n/a	06-Mar-2023	03-Apr-2023	n/a	19-May-2023			REGULAR FUND	101,880.00	101,880.00		100,205.00	100,205.00									
2023-02-145	OFFICE SUPPLIES	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	03/03/202323	03-Mar-2023	n/a	03-Mar-2023	28-Mar-2023	n/a	02-May-2023			REGULAR FUND	92,200.00	92,200.00		45,811.00	45,811.00									
2023-02-187	BALLOON	D. SABATIN	No	NP-53.9 - Small Value Procurement	n/a	16-Feb-2023	n/a	n/a	16-Feb-2023	16-Feb-2023	n/a	16-Feb-2023	03-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	2,100.00	2,100.00		1,500.00	1,500.00									
2023-02-185	OFFICE SUPPLIES	M. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	16-Feb-2023	n/a	n/a	16-Feb-2023	16-Feb-2023	n/a	16-Feb-2023	03-Apr-2023	n/a	08-May-2023			INTERNALLY GENERATED INCOME	3,250.00	**3,250.00**		3,250.00	3,250.00									
2023-02-197	OFFICE SUPPLIES	H. BARSABAL	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	07-Mar-2023	07-Mar-2023	n/a	07-Mar-2023	03-Apr-2023	n/a	19-May-2023			REGULAR FUND	26,400.00	26,400.00		26,325.00	26,325.00									
2023-02-192	RIBBON CART	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	21-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	12-Apr-2023	n/a	19-May-2023			REGULAR FUND	6,000.00	6,000.00		4,200.00	4,200.00									
2023-02-193	OFFICE SUPPLIES	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	28-Mar-2023	n/a	26-Apr-2023			INTERNALLY GENERATED INCOME	260,220.00	260,220.00		188,999.00	188,999.00									
2023-02-208	OFFICE SUPPLIES	M. CUSTODIO	No	NP-53.9 - Small Value Procurement	n/a	27-Feb-2023	n/a	n/a	06-Mar-2023	06-Mar-2023	n/a	06-Mar-2023	03-Apr-2023	n/a	08-May-2023			INTERNALLY GENERATED INCOME	96,120.00	96,120.00		43,422.00	43,422.00									
2023-02-200	AMPALAYA, BAGUI BEENS, KALABASA	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	27-Apr-2023	n/a	n/a	02-May-2023	02-May-2023	n/a	02-May-2023	19-May-2023	n/a	14-Jun-2023			TRUST FUND	124,280.00	124,280.00		119,080.00	119,080.00									
2023-02-201	PLASTIC MULCH, ROPE, NYLON ETC	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	01-Mar-2023	n/a	n/a	06-Mar-2023	06-Mar-2023	n/a	06-Mar-2023	03-Apr-2023	n/a	08-May-2023			TRUST FUND	105,190.00	105,190.00		78,505.00	78,505.00									
2023-02-203	RECORD BOOK	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	01-Mar-2023	n/a	n/a	02-Mar-2023	02-Mar-2023	n/a	02-Mar-2023	20-Mar-2023	n/a	29-Mar-2023			TRUST FUND	4,875.00	4,875.00		4,350.00	4,350.00									
2023-02-194	TABULAR, HARDIFLEX, PLYWOOD ETC	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	28-Mar-2023	28-Mar-2023	n/a	28-Mar-2023	12-Apr-2023	n/a	19-May-2023			TRUST FUND	86,500.00	86,500.00		80,160.00	80,160.00									
2023-02-235	OFFICE SUPPLIES	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	27-Feb-2023	n/a	n/a	01-Mar-2023	01-Mar-2023	n/a	01-Mar-2023	28-Mar-2023	n/a	08-May-2023			INTERNALLY GENERATED INCOME	21,735.00	21,735.00		6,987.00	6,987.00									
2023-02-241	EXPANSION BOLT, DRILL BIT, TOX WITH SCREW	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	23-Feb-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	12-Apr-2023	n/a	09-May-2023			REGULAR FUND	1,656.00	1,656.00		1,656.00	1,656.00									
2023-02-230	ACETON, CETYL ALCOHOL ETC	R. RAMIREZ	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	18-Apr-2023	18-Apr-2023	n/a	18-Apr-2023	29-May-2023	n/a	15-Jun-2023			REGULAR FUND	221,800.00	221,800.00		120,947.00	120,947.00									
2023-02-229	GRAM STAIN, MUELLER HINTON, NSS SODIUM ETC	R. RAMIREZ	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	18-Apr-2023	18-Apr-2023	n/a	18-Apr-2023	19-May-2023	n/a	19-Jun-2023			REGULAR FUND	202,500.00	202,500.00		202,500.00	202,500.00									
2023-02-224	OFFICE SUPPLIES	R. RAMIREZ	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	12-Apr-2023	n/a	19-May-2023			REGULAR FUND	65,000.00	65,000.00		39,159.00	39,159.00									
2023-02-240	GRINDER WITH BLADE	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	28-Feb-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	12-Apr-2023	n/a	08-May-2023			INTERNALLY GENERATED INCOME	20,200.00		20,200.00	20,200.00		**20,200.00**								
2023-02-236	OFFICE SUPPLIES	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	5/2023;05/11/	n/a	08-May-2023			INTERNALLY GENERATED INCOME	59,323.00	59,323.00		55,515.00	55,515.00									
2023-02-237	TEFLON TAPE, LAVATORY, ANGLE VAV	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	23-Feb-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	12-Apr-2023	n/a	08-May-2023			INTERNALLY GENERATED INCOME	7,800.00	7,800.00		7,787.00	7,787.00									
2023-02-245	UTP CABLE, THUNDERBOLT ETC	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	04-May-2023	n/a	24-May-2023			INTERNALLY GENERATERD INCOME	349,400.00	349,400.00		207,470.00	207,470.00									
2023-02-248	DESKTOP COMPUTER	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	12-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	45,000.00		45,000.00	44,300.00		**44,300.00**								
2023-02-259	CSU DRY SEAL	A. PANDO	No	NP-53.9 - Small Value Procurement	n/a	03-Mar-2023	n/a	n/a	16-Mar-2023	16-Mar-2023	n/a	16-Mar-2023	12-Apr-2023	n/a	03-May-2023			INTERNALLY GENERATED INCOME	5,000.00	5,000.00		4,600.00	4,600.00									
2023-02-257	OFFICE SUPPLIES	C. SUMIGAD	No	NP-53.9 - Small Value Procurement	n/a	03-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	03-Apr-2023	n/a	08-May-2023			INTERNALLY GENERATED INCOME	47,200.00	47,200.00		36,742.00	36,742.00									
2023-02-223	WATER DISPENSER	H. CARAG	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	03-Apr-2023	n/a	06-May-2023			INTERNALLY GENERATED INCOME	9,000.00	9,000.00		8,500.00	8,500.00									
2023-02-222	TONER CART, DRUM	H. CARAG	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	28-Mar-2023	n/a	17-Apr-2023				21,500.00	21,500.00		15,280.00	15,280.00									
2023-02-256	OFFICE SUPPLIES	A. ARQUILADA	No	NP-53.9 - Small Value Procurement	n/a	08-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	03-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	67,100.00	67,100.00		59,659.00	59,659.00									
2023-02-253	RISO MASTER ROLL	J. ANCHETA	No	Direct Contracting	n/a	25-Feb-2023	n/a	n/a	01-Mar-2023	01-Mar-2023	n/a	01-Mar-2023	12-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	88,700.00	88,700.00		88,700.00	88,700.00									
2023-02-255	INK	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	07-Mar-2023	07-Mar-2023	n/a	07-Mar-2023	03-Apr-2023	n/a	02-May-2023			INTERNALLY GENERATED INCOME	35,900.00	35,900.00		34,585.00	34,585.00									
2023-03-279	PRESSURE TANK	F.GARMA	No	NP-53.9 - Small Value Procurement	n/a	07-Mar-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	26-Apr-2023	n/a	06-Jul-2023			REGULAR AGENCY FUND	156,600.00	156,600.00		112,520.00	112,520.00									
2023-02-149	SLPIT TYPE AIRCON	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	28-Apr-2023	28-Apr-2023	n/a	28-Apr-2023	29-May-2023	n/a	14-Jun-2023			INTERNALLY GENERATED INCOME	90,000.00		90,000.00	84,995.00		**84,995.00**								
2023-03-282	OFFICE SUPPLIES	A. ALONZO	No	NP-53.9 - Small Value Procurement	n/a	07-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	26-Apr-2023	n/a	26-May-2023			REGULAR AGENCY FUND	105,640.00	105,640.00		76,182.00	76,182.00									
2023-02-139	CCTV NETWORK CAMERA	C. ALFILER	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	12-Apr-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	130,000.00		130,000.00	110,000.00		**110,000.00**								
2023-02-244	CCTV, VIDEO RECORDER, HDD ETC	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	12-Apr-2023	n/a	19-May-2023			INTERNALLY GENERATED INCOME	98,000.00		98,000.00	97,980.00		**97,980.00**								
2023-02-198	SUPPLIES	H. BARSABAL	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	26-Apr-2023	n/a	25-May-2023			INTERNALLY GENERATED INCOME	79,500.00	79,500.00		77,870.00	77,870.00									
2023-02-142	AIRCON FLOOR MOUNTED	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	12-Apr-2023	n/a	19-May-2023			INTERNALLY GENERATED INCOME	100,000.00		100,000.00	79,500.00		**79,500.00**								
2023-02-204	DESKTOP	M. BALAGAN	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	12-Apr-2023	n/a	19-May-2023			INTERNALLY GENERATED INCOME	39,995.00	**39,995.00**		39,995.00	39,995.00									
2023-03-288	3 TONER CART HP	L. TATTAO	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	26-Apr-2023	n/a	18-Jun-2023			INTERNALLY GENERATED INCOME	15,000.00	15,000.00		12,260.00	12,260.00									
2023-03-306	DELL LAPTOP BATTERY	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	04-May-2023	n/a	26-May-2023			INTERNALLY GENERATED INCOME	5,000.00	5,000.00		3,000.00	3,000.00									
2023-02-269	DEVELOPING UNIT, HARNESS/SCANNER, CONNECTOR	J. ANCHETA	No	Direct Contracting	n/a	07-Mar-2023	n/a	n/a	07-Mar-2023	07-Mar-2023	n/a	07-Mar-2023	28-Mar-2023	n/a	13-Apr-2023			INTERNALLY GENERATED INCOME	19,097.00	**19,097.00**		19,097.00	19,097.00									
2023-02-268	OFFICE SUPPLIES	M. BALAGAN	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	3/2023; 04/12/	n/a	19-May-2023			INTERNALLY GENERATED INCOME	70,135.00	70,135.00		46,574.18	46,574.18									
2023-01-25.	OFFICE SUPPLIES	M. QUINTOS	No	NP-53.9 - Small Value Procurement	n/a	07-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	03-Apr-2023	n/a	09-May-2023			REGULAR AGENCY FUND	1,500.00	1,500.00		1,460.00	1,460.00									
2023-03-330	BLACK JACKET	M. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	03-Apr-2023	n/a	19-May-2023			INTERNALLY GENERATED INCOME	19,800.00	19,800.00		19,800.00	19,800.00									
2023-03-290	OFFICE SUPPLIES	L. TATTAO	No	NP-53.9 - Small Value Procurement	n/a	07-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	26-Apr-2023	n/a	06-Jun-2023			REGULAR AGENCY FUND	90,000.00	90,000.00		61,427.00	61,427.00									
2023-03-329	CALCULATOR, EXTERNAL DRIVE, EPSON INK ETC	E. GERON	No	NP-53.9 - Small Value Procurement	n/a	04-Apr-2023	n/a	n/a	28-Apr-2023	28-Apr-2023	n/a	28-Apr-2023	19-May-2023	n/a	06-Jun-2023			REGULAR AGENCY FUND	55,100.00	55,100.00		39,100.00	39,100.00									
2023-03-292	CERTIFICATE HOLDER	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	08-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	03-Apr-2023	n/a	13-Apr-2023			REGULAR AGENCY FUND	2,000.00	2,000.00		550.00	550.00									
2023-03-317	2 GANG UNIVERSAL OUTLET, UTILITY SWITCH BOX ETC	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	12-Apr-2023	n/a	08-May-2023			TRUST FUND	4,800.00	4,800.00		4,800.00	4,800.00									
2023-03-318	PVC PIPE, ELBOW, UNION ETC	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	12-Apr-2023	n/a	08-May-2023			TRUST FUND	1,652.00	**1,652.00**		1,652.00	1,652.00									
2023-03-328	OFFICE SUPPLIES	E. GERON	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	26-Apr-2023	n/a	29-May-2023			REGULAR AGENCY FUND	51,500.00	51,500.00		25,471.00	25,471.00									
2023-03-311	FLOOR MOUNTED AIRCON	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	12-Apr-2023	n/a	10-May-2023			INTERNALLY GENERATED INCOME	80,000.00		80,000.00	79,500.00		**79,500.00**								
2023-03-340	MURIATIC ACID, FLASH AND CLEAN, ALBATROC ETC	M. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	04-May-2023	n/a	19-May-2023			REGULAR AGENCY FUND	21,850.00	21,850.00		18,220.00	18,220.00									
2023-03-338	DRY SEAL, RUBBER STAMP ETC	M. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	26-Apr-2023	n/a	06-Jun-2023			REGULAR AGENCY FUND	11,500.00	**11,500.00**		11,500.00	11,500.00									
2023-03-337	THICK CLEAR PLASTIC	M. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	11-May-2023	n/a	26-May-2023			REGULAR AGENCY FUND	3,000.00	3,000.00		2,980.00	2,980.00									
2023-03-336	OFFICE SUPPLIES	R. KANAPI	No	NP-53.9 - Small Value Procurement	n/a	14-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	26-Apr-2023	n/a	29-May-2023			REGULAR AGENCY FUND	60,148.00	60,148.00		51,621.00	51,621.00									
2023-03-327	PROJECTOR	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	12-Apr-2023	n/a	15-May-2023			INTERNALLY GENERATED INCOME	50,000.00		50,000.00	49,150.00		**49,150.00**								
2023-03-335	KEYBOARD, MOUSE, TONER	R. KANAPI	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	20-Mar-2023	20-Mar-2023	n/a	20-Mar-2023	12-Apr-2023	n/a	19-May-2023			INTERNALLY GENERATED INCOME	11,200.00	11,200.00		9,595.00	9,595.00									

2023-02-264	LAPTOP, PROJECTOR ETC	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	13-Mar-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	04-May-2023	n/a	24-May-2023			INTERNALLY GENERATED INCOME	115,000.00		115,000.00	109,395.00		**109,395.00**								
2023-02-217	OFFICE SUPPLIES	J. MAGGAY	No	NP-53.9 - Small Value Procurement	n/a	13-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	04-May-2023	n/a	19-May-2023			INCOME GENERATING PROJECT	93,000.00	93,000.00		46,270.00	46,270.00									
2023-03-356	CANON INK	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	14-Mar-2023	n/a	n/a	20-Mar-2023	20-Mar-2023	n/a	20-Mar-2023	12-Apr-2023	n/a	19-May-2023			REGULAR AGENCY FUND	47,000.00	47,000.00		46,920.00	46,920.00									
2023-03-364	SPORTS SUPPLIES	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	14-Mar-2023	n/a	n/a	20-Mar-2023	20-Mar-2023	n/a	20-Mar-2023	12-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	55,000.00	55,000.00		54,900.00	54,900.00									
2023-03-361	BOND PAPER	T. DIMALANTA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	03/259/2023	03/259/2023	n/a	03/259/2023	26-Apr-2023	n/a	06-Jun-2023			REGULAR AGENCY FUND	15,200.00	15,200.00		7,400.00	7,400.00									
2023-03-362	OFFICE SUPPLIES	M. BALAGAN	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	26-Apr-2023	n/a	06-Jun-2023			REGULAR AGENCY FUND	8,799.70	8,799.70		1,468.00	1,468.00									
2023-03-281	OFFICE SUPPLIES	M. TANGONAN	No	NP-53.9 - Small Value Procurement	n/a	23-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	11-May-2023	n/a	08-Jun-2023			REGULAR AGENCY FUND	160,551.81	160,551.81		160,551.81	160,551.81									
2023-03-313	FROSTED STICKER	R.CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	17-Mar-2023	n/a	n/a	22-Mar-2023	22-Mar-2023	n/a	22-Mar-2023	04-May-2023	n/a	24-May-2023			REGULAR AGENCY FUND	44,600.00	44,600.00		43,800.00	43,800.00									
2023-03-368	BITTER GOURD, SQUASH ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	23-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	04-May-2023	n/a	18-May-2023			TRUST FUND	114,332.00	114,332.00		106,370.00	106,370.00									
2023-03-381	TEST TUBE LARGE, STERILE SWABSTICKS ETC	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	11-May-2023	n/a	24-May-2023			REGULAR AGENCY FUND	54,000.00	54,000.00		50,515.00	50,515.00									
2023-03-382	EOSIN, MUELLER, NUTRIENT	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	87,500.00	87,500.00		83,260.00	83,260.00									
2023-03-379	CUP BRUSH SPONGE, DISHGWASHING LIQUID ETC	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	29-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	61,420.00	61,420.00		61,397.00	61,397.00									
2023-03-380	AUTOCLAVE TAPE, PLASTIC TRAY ETC	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	29-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	68,000.00	68,000.00		67,550.00	67,550.00									
2023-03-383	ACETOONE, ETHANOL	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	19-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	129,000.00	129,000.00		113,295.00	113,295.00									
2023-03-354	OFFICE SUPPLIES	J. LUYUN	No	NP-53.9 - Small Value Procurement	n/a	23-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	11-May-2023	n/a	26-May-2023			INTERNALLY GENERATED INCOME	68,500.00	68,500.00		48,623.00	48,623.00									
2023-03-310-A	AIRCON, WINDOW TYPE, DLP	D. SABATIN	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	09-May-2023	n/a	19-May-2023			REGULAR AGENCY FUND	525,734.00		**525,734.00**	525,734.00		**525,734.00**								
2023-03-390	PRINTER LASERJET	M. TANGONAN	No	NP-53.9 - Small Value Procurement	n/a	21-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	08-May-2023	n/a	11-May-2023			INTERNALLY GENERATED INCOME	84,100.00		84,100.00	48,235.00		**48,235.00**								
2023-03-400	OFFICE SUPPLIES	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	31-Mar-2023	n/a	n/a	10-Apr-2023	10-Apr-2023	n/a	10-Apr-2023	11-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	115,000.00	115,000.00		83,189.00	83,189.00									
2023-03-418	LAYING MASH ETC	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	07-Jun-2023	n/a	04-Jul-2023			TRUST FUND	188,000.00	188,000.00		169,300.00	169,300.00									
2023-03-417	DUCK GROWER MASH, LAYER	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	21-Jun-2023	n/a	04-Jul-2023			TRUST FUND	54,000.00	54,000.00		53,100.00	53,100.00									
2023-03-421	PEANUT DIGGER	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	28-Mar-2023	28-Mar-2023	n/a	28-Mar-2023	11-May-2023	n/a	29-May-2023			TRUST FUND	130,500.00	130,500.00		129,000.00	129,000.00									
2023-01-404	FREON, MAPP GAS, SILVER ROD,VUNYL TAPE ETC	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	07-Jun-2023	n/a	30-Jun-2023			REGULAR AGENCY FUND	146,000.00	146,000.00		103,520.00	103,520.00									
2023-02-405	CAPACITOR, THERMAL FUSEINK	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	04-Apr-2023	04-Apr-2023	n/a	04-Apr-2023	19-May-2023	n/a	08-Jun-2023			REGULAR AGENCY FUND	6,500.00	6,500.00		6,500.00	6,500.00									
2023-03-444	DESKTOP, PRINTER	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	29-May-2023	n/a	14-Jun-2023			INTERNALLY GENERATED INCOME	113,000.00		113,000.00	110,295.00		**110,295.00**								
2023-03-432	PRINTER	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	26-May-2023			INTERNALLY GENERATED INCOME	36,000.00		36,000.00	29,700.00		**29,700.00**								
2023-03-460	DEC-A7YO1RH DRUM DR 312	J. ANCHETA	No	NP-53.9 - Small Value Procurement	n/a	29-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	12-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	10,500.00	10,500.00		10,500.00	10,500.00									
2023-03-465	WATER FILTER	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	07-Jun-2023	n/a	04-Jul-2023			INTERNALLY GENERATED INCOME	125,000.00	125,000.00		110,000.00	110,000.00									
2023-03-466	MOP BUCKET, GRASS CUTTER	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	12-Apr-2023	12-Apr-2023	n/a	12-Apr-2023	11-May-2023	n/a	26-May-2023			INTERNALLY GENERATED INCOME	115,000.00	115,000.00		64,500.00	64,500.00									
2023-03-412	DISHWASHING LIQUID, SPONGE, TOILET PAPER	L. ABUAN	No	NP-53.9 - Small Value Procurement	n/a	31-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	11-May-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	4,200.00	4,200.00		2,410.00	2,410.00									
2023-02-406	CIRCUIT OUTLET, PLUG MALE, ETC	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	04-Apr-2023	04-Apr-2023	n/a	04-Apr-2023	19-May-2023	n/a	31-May-2023			INTERNALLY GENERATED INCOME	16,800.00	16,800.00		13,525.00	13,525.00									
2023-03-407	VACUUM	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	06-Apr-2023	06-Apr-2023	n/a	06-Apr-2023	07-Jun-2023	n/a	30-Jun-2023			INTERNALLY GENERATED INCOME	40,000.00		40,000.00	39,500.00		**39,500.00**								
2023-03-408	EXECUTIVE TABLE, CHAIR	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	45,000.00	45,000.00		39,500.00	39,500.00									
2023-03-409	MOUSE, HARD DRIVE, ETC	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	29-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	26-May-2023			INTERNALLY GENERATED INCOME	24,260.00	24,260.00		20,380.00	20,380.00									
2023-03-410	OFFICE SUPPLIES	A. CAGURANGAN	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	11-May-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	97,600.00	97,600.00		39,328.00	39,328.00									
2023-03-463	SILICONE SEALANT	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	04-Apr-2023	04-Apr-2023	n/a	04-Apr-2023	19-May-2023	n/a	06-Jun-2023			INTERNALLY GENERATED INCOME	1,200.00	1,200.00		960.00	960.00									
2023-03-440	DEVELOP TONER, PVC BINDING	J. CAPILI	No	Direct Contracting	n/a	13-Apr-2023	n/a	n/a	14-Apr-2023	14-Apr-2023	n/a	14-Apr-2023	1/2023; 05/22	n/a	29-May-2023			REGULAR AGENCY FUND	29,000.00	29,000.00		5,700.00	5,700.00									
2023-03-464	GREASE TRAP	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	04-Apr-2023	04-Apr-2023	n/a	04-Apr-2023	19-May-2023	n/a	06-Jun-2023			INTERNALLY GENERATED INCOME	55,000.00	55,000.00		50,600.00	50,600.00									
2023-03-429	BALLOON	D. SABATIN	No	NP-53.9 - Small Value Procurement	n/a	29-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	12-Apr-2023	n/a	09-May-2023			INTERNALLY GENERATED INCOME	2,100.00	2,100.00		1,500.00	1,500.00									
2023-02-261	MONOBLOCK CHAIR, TEACHER TABLE	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	29-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	14-Jun-2023			INTERNALLY GENERATED INCOME	256,000.00	256,000.00		227,040.00	227,040.00									
2023-03-433	OFFICE SUPPLIES	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	25-Apr-2023	25-Apr-2023	n/a	25-Apr-2023	19-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	10,300.00	10,300.00		10,235.00	10,235.00									
2023-03-483	DESKTOP COMPUTER	R. KANAPI	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	19-May-2023	n/a	14-Jun-2023			INTERNALLY GENERATED INCOME	147,370.00		**147,370.00**	147,370.00		**147,370.00**								
2023-03-494	CONSTRUCTION MATERIALS	C. TULAUAN	No	NP-53.9 - Small Value Procurement	n/a	13-Apr-2023	n/a	n/a	24-Apr-2023	24-Apr-2023	n/a	24-Apr-2023	19-May-2023	n/a	08-Jun-2023			INTERNALLY GENERATED INCOME	152,300.00	152,300.00		135,458.00	135,458.00									
2023-03-414	WOODEN SALA SET	L. ABUAN	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	40,000.00	40,000.00		25,000.00	25,000.00									
2023-03-445	EXECUTIVE CHAIR, OFFICE TABLE	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	24-May-2023			INTERNALLY GENERATED INCOME	30,000.00	30,000.00		27,390.00	27,390.00									
2023-03-462	POWER INVERTER	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	04-Apr-2023	04-Apr-2023	n/a	04-Apr-2023	19-May-2023	n/a	14-Jun-2023			INTERNALLY GENERATED INCOME	18,000.00		18,000.00	18,000.00		**18,000.00**								
2023-03-483	TABLE, CHAIR	R. KANAPI	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a	29-May-2023			INTERNALLY GENERATED INCOME	32,000.00	32,000.00		31,900.00	31,900.00									
2023-03-503	PVC PIPE,, SOLVENT, VULCASEAL	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	12-Apr-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a	08-Jun-2023			REGULAR AGENCY FUND	42,650.00	42,650.00		41,860.00	41,860.00									
2023-03-473	SALANDRINO	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	12-Apr-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a	08-Jun-2023			REGULAR AGENCY FUND	4,800.00	4,800.00		4,800.00	4,800.00									
2023-03-484	EXECUTIVE CHAIR	A. CARAG	No	NP-53.9 - Small Value Procurement	n/a	17-Apr-2023	n/a	n/a	25-Apr-2023	25-Apr-2023	n/a	25-Apr-2023	19-May-2023	n/a	14-Jun-2023			INTERNALLY GENERATED INCOME	9,800.00	9,800.00		9,800.00	9,800.00									
2023-04-567	SALANDRADO	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	25-Apr-2023	25-Apr-2023	n/a	25-Apr-2023	07-Jun-2023	n/a	30-Jun-2023			INTERNALLY GENERATED INCOME	4,800.00	4,800.00		4,800.00	4,800.00									
2023-03-396	OFFICE SUPPLIES	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	27-Apr-2023	27-Apr-2023	n/a	27-Apr-2023	19-May-2023	n/a	14-Jun-2023			REGULAR AGENCY FUND	30,399.55	30,399.55		8,517.00	8,517.00									
2023-04-587	HOSE, ELECTRIC KNAPSACK SPRAYER, BLUE PLASTIC TWINE	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	03-May-2023	n/a	n/a	10-May-2023	10-May-2023	n/a	10-May-2023	07-Jun-2023	n/a	19-Jun-2023			TRUST	17,900.00	17,900.00		16,400.00	16,400.00									
2023-04-586	AMPALAYA, BUSH SIAO ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	03-May-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	07-Jun-2023	n/a	06/149/2023			TRUST FUND	39,750.00	39,750.00		39,285.00	39,285.00									
2023-04-618	SILICON SEALANT	L. CARONAN	No	NP-53.9 - Small Value Procurement	n/a	09-May-2023	n/a	n/a	09-May-2023	09-May-2023	n/a	09-May-2023	21-Jun-2023	n/a	06-Jul-2023			INTERNALLY GENERATED INCOME	4,000.00	4,000.00		4,000.00	4,000.00									
2023-05-685	AMPLAYA, BUSH SITAO, EGGPLANT ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	11-May-2023	n/a	n/a	11-May-2023	11-May-2023	n/a	11-May-2023	07-Jun-2023	n/a	19-Jun-2023			TRUST FUND	12,225.00	12,225.00		11,570.25	11,570.25									
2023-04-627	HP SMART TANK	A. CATULIN	No	NP-53.9 - Small Value Procurement	n/a	19-May-2023	n/a	n/a	19-May-2023	19-May-2023	n/a	19-May-2023	21-Jun-2023	n/a	06-Jul-2023			INCOME GENERATING PROJECT	55,000.00	55,000.00		44,115.00	44,115.00									
																	Total Allotted Budget of Procurement Activities	**10,602,561.94**	**8,526,158.94**	**2,076,403.00**											
																	Total Contract Price of Procurement Activities Conducted				**8,806,141.49**	**6,838,488.49**	**1,967,653.00**									
																	Total Savings (Total Allotted Budget - Total Contract Price)	**1,796,420.45**														

ONGOING PROCUREMENT ACTIVITIES

2022-01-006	TIRES, LEAD WEIGHTRS, AMSOIL ETC	M. PASCUA	No	NP-53.9 - Small Value Procurement	n/a	11-Jan-2023	n/a	n/a	13-Jan-2023	13-Jan-2023	n/a	13-Jan-2023	19-Jan-2023	n/a			INTERNALLY GENRATED INCOME	33,140.00	33,140.00		32,580.00	32,580.00								
44933.00	RAIN VISOR, BRAKE CLEWANER ETC	J. TUAZON	No	NP-53.9 - Small Value Procurement	n/a	11-Jan-2023	n/a	n/a	13-Jan-2023	13-Jan-2023	n/a	13-Jan-2023	19-Jan-2023	n/a			INTERNALLY GENRATED INCOME	4,200.00	4,200.00		4,100.00	4,100.00								
2023-01-.14	TIRES, LEAD WEIGHTRS, AMSOIL ETC	E. SARMIENTO	No	NP-53.9 - Small Value Procurement	n/a	11-Jan-2023	n/a	n/a	13-Jan-2023	13-Jan-2023	n/a	13-Jan-2023	19-Jan-2023	n/a			INTERNALLY GENRATED INCOME	41,930.00	41,930.00		41,610.00	41,610.00								
2023-01-56	TARPAULIN 4X8, 5X10	A. ABAD	No	NP-53.9 - Small Value Procurement	n/a	26-Jan-2023	n/a	n/a	27-Jan-2023	27-Jan-2023	n/a	27-Jan-2023	27-Feb-2023	n/a			REGULAR AGENCY FUND	2,050.00	2,050.00		2,050.00	2,050.00								
2023-01-30.	TARPAULIN 8 X .16	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	17-Jan-2023	n/a	n/a	27-Jan-2023	27-Jan-2023	n/a	27-Jan-2023	27-Feb-2023	n/a			INTERNALLY GENRATED INCOME	3,800.00	3,800.00		3,200.00	3,200.00								
2023-01-45	WORKSTATION DESKTOP, DISPLAY MONITOR	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	03-Feb-2023	03-Feb-2023	n/a	03-Feb-2023	08-Mar-2023	n/a			TRUST FUND	70,000.00		70,000.00	70,000.00		70,000.00							
2023-01-46	INK	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	03-Feb-2023	03-Feb-2023	n/a	03-Feb-2023	08-Mar-2023	n/a			TRUST FUND	48,000.00	48,000.00		36,640.00	36,640.00								
2023-01-47	POLO SHIRT WITH PRINT	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	03/08/20223	03/08/20223	n/a	03/08/20223	03-Apr-2023	n/a			TRUST FUND	13,500.00	13,500.00		13,500.00	13,500.00								
2023-01-33	SIGN PEN, WHITE FOLDER, FACE MASK ETC	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	25-Jan-2023	n/a	n/a	06-Feb-2023	06-Feb-2023	n/a	06-Feb-2023	20-Mar-2023	n/a			TRUST FUND	9,825.00	9,825.00		9,450.00	9,450.00								
44955	PHOTO PRINTING	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	19-Jan-2023	n/a	n/a	27-Jan-2023	27-Jan-2023	n/a	27-Jan-2023	03-Apr-2023	n/a			INTERNALLY GENRATED INCOME	7,500.00	7,500.00		7,450.00	7,450.00								
2023-01-61	BITTER GOURD, SPONGE GOURD ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	31-Jan-2023	n/a	n/a	06-Feb-2023	06-Feb-2023	n/a	06-Feb-2023	03-Apr-2023	n/a			TRUST FUND	178,692.00	178,692.00		154,414.00	154,414.00								
2023-01-04.	EXTERNAL HARD DRIVE	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	01-Feb-2023	n/a	n/a	09-Feb-2023	09-Feb-2023	n/a	09-Feb-2023	27-Feb-2023	n/a			REGULAR FUND	5,600.00	5,600.00		5,600.00	5,600.00								
2023-01-05.	UTILITY BOX, DUPLEX OUTLET	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	01-Feb-2023	n/a	n/a	09-Feb-2023	09-Feb-2023	n/a	09-Feb-2023	28-Mar-2023	n/a			REGULAR FUND	24,000.00	24,000.00		23,940.00	23,940.00								
2023-01-54	DRUM UNIT	J. ANCHETA	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	09-Feb-2023	09-Feb-2023	n/a	09-Feb-2023	27-Feb-2023	n/a			REGULAR FUND	13,000.00	13,000.00		11,607.00	11,607.00								
2023-01-41	DRIVE BELT, ALTERNATOR PULLEY ETC	D. SIMON	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	09-May-2023	09-May-2023	n/a	09-May-2023	29-May-2023	n/a			REGULAR FUND	10,450.00	10,450.00		9,950.00	9,950.00								
2023-01-02.	SSD 1 TERABYTEA	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	10-Feb-2023	10-Feb-2023	n/a	10-Feb-2023	28-Mar-2023	n/a			REGULAR FUND	7,400.00	7,400.00		7,300.00	7,300.00								
2023-01-10.	FLASHLIGHT, 2 WAY RADIO ETC	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	02/01/2023	n/a	n/a	02/07/2023	02/07/2023	n/a	02/07/2023	03-Apr-2023	n/a			REGULAR FUND	197,000.00	197,000.00		162,000.00	162,000.00								
2023-01-13.	FLASHBAND TAPE	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	01-Feb-2023	n/a	n/a	09-Feb-2023	09-Feb-2023	n/a	09-Feb-2023	28-Mar-2023	n/a			REGULAR FUND	11,250.00	11,250.00		11,175.00	11,175.00								
2023-01-66	ROSTING MACHINE	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	22-Feb-2023	22-Feb-2023	n/a	22-Feb-2023	28-Mar-2023	n/a			TRUST FUND	273,000.00	273,000.00		155,000.00	155,000.00								
2023-02-88	FOOD AND ACCOMODATION	T. DIMALANTA	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	17-Feb-2023	n/a			REGULAR FUND	150,000.00	150,000.00		149,500.00	149,500.00								
2023-02-76	SMART PAK PURIFICATION, MILLIPAK EXPRESS FILTER ETC	M. CALAGUI	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	29-May-2023	n/a			REGULAR FUND	191,500.00	191,500.00		191,500.00	191,500.00								
2023-02-85	RACK END, TIE ROD END ETC	E. SARMIENTO	No	NP-53.9 - Small Value Procurement	n/a	08-Feb-2023	n/a	n/a	22-Mar-2023	22-Mar-2023	n/a	22-Mar-2023	12-Apr-2023	n/a			REGULAR FUND	9,450.00	9,450.00		8,650.00	8,650.00								
2023-02-95	TONER TN 116	A. CAGURANGAN	No	NP-53.9 - Small Value Procurement	n/a	01-Feb-2023	n/a	n/a	10-Feb-2023	10-Feb-2023	n/a	10-Feb-2023	27-Feb-2023	n/a			REGULAR FUND	7,000.00	7,000.00		7,000.00	7,000.00								
2023-08-113	TARPAULIN	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	15-Feb-2023	15-Feb-2023	n/a	15-Feb-2023	12-Apr-2023	n/a			REGULAR FUND	6,000.00	6,000.00		6,000.00	6,000.00								
2023-02-86	CENTRAL LOCK SET, SEAT COVER ETC.	D. SIMON	No	NP-53.9 - Small Value Procurement	n/a	08-Feb-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	19-May-2023	n/a			REGULAR FUND	22,100.00	22,100.00		18,700.00	18,700.00								
44967	PRINTER AND SCANNER	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	24-Feb-2023	24-Feb-2023	n/a	24-Feb-2023	20-Mar-2023	n/a			REGULAR FUND	63,000.00		63,000.00	49,155.00		**49,155.00**							
2023-02-122	OFFICE EXECUTIVE CHAIR, DESKTOP COMPUTER	A. ALISALIS	No	NP-53.9 - Small Value Procurement	n/a	10-Feb-2023	n/a	n/a	24-Feb-2023	24-Feb-2023	n/a	24-Feb-2023	28-Mar-2023	n/a			INTERNALLY GENERATED INCOME	83,000.00		83,000.00	70,400.00		**70,400.00**							
2023-02-118	SUPPLIES	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	13-Feb-2023	n/a	n/a	28-Feb-2023	28-Feb-2023	n/a	28-Feb-2023	20-Mar-2023	n/a			TRUST FUND	10,750.00	10,750.00		10,500.00	10,500.00								
2023-02-132	TARPAULIN	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	13-Feb-2023	n/a	n/a	14-Feb-2023	14-Feb-2023	n/a	14-Feb-2023	12-Apr-2023	n/a			REGULAR FUND	1,500.00	1,500.00		800.00	800.00								
2023-01-48	SEMINAR KIT, BALLPEN, TUMBLER, BASEBALL CAP, DOUBLE WALLED MUG ETC..	J. MAGGAY	No	NP-53.9 - Small Value Procurement	n/a	27-Mar-2023	n/a	n/a	31-Mar-2023	31-Mar-2023	n/a	31-Mar-2023	09-May-2023	n/a			INTERNALLY GENERATING PROJECT	378,500.00	378,500.00		375,000.00	375,000.00								
2023-02-146	TIRE WIRE, ROPE, TRAPAL ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	23-Feb-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	26-Apr-2023	n/a			TRUST FUND	36,900.00	36,900.00		36,200.00	36,200.00								
2023-02-162	COACHES	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	27-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	16,500.00	16,500.00		16,500.00	16,500.00								
2023-02-164/166	VAN RENTAL, GONZAGA AND ST. ANA	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	16-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	203,400.00	203,400.00		203,400.00	203,400.00								
2023-02-179	STEEL CABINET	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	32,000.00		32,000.00	25,600.00		**25,600.00**							
2023-02-182	TARPAULIN	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	20-Feb-2023	20-Feb-2023	n/a	20-Feb-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	10,800.00	10,800.00		10,800.00	10,800.00								
2023-02-141	OFFICE TABLE AND CHAIR	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	40,000.00	40,000.00		38,585.00	38,585.00								
2023-02-161	TSHIRT FULL SUBLLIMATION	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	28-Feb-2023	n/a	n/a	07-Mar-2023	07-Mar-2023	n/a	07-Mar-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	53,000.00	53,000.00		53,000.00	53,000.00								
2023-02-158	CONTEMPORARY DANCE	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	20,000.00	20,000.00		15,500.00	15,500.00								
2023-02-159	HIP HOP DANCE	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	27,500.00	27,500.00		25,300.00	25,300.00								
2023-02-160	FOLK DANCE	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	37,000.00	37,000.00		30,350.00	30,350.00								
2023-02-167	SHIRT CUT AND SEW	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	41,250.00	41,250.00		24,750.00	24,750.00								
2023-02-168	HJERSEY WITHG SHORT	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	04-May-2023	n/a			INTERNALLY GENERATED INCOME	215,000.00	215,000.00		172,000.00	172,000.00								
2023-02-155	OFFICE SUPPLIES	A. IQUIN	No	NP-53.9 - Small Value Procurement	n/a	16-Feb-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	28-Mar-2023	n/a			INTERNALLY GENERATED INCOME	37,500.00	37,500.00		30,127.50	30,127.50								
2023-02-184	TRANSFER, REINSTALLATION AND CALIBRATION OF FUMEHOOD	R. RAMIREZ	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	03-Apr-2023	n/a			REGULAR FUND	95,000.00	95,000.00		94,500.00	94,500.00								
2023-02-190	PRINTING AND PACKING OF THE CSU RECORDS MANUAL	A. PANDO	No	NP-53.9 - Small Value Procurement	n/a	17-Feb-2023	n/a	n/a	27-Feb-2023	27-Feb-2023	n/a	27-Feb-2023	12-Apr-2023	n/a			REGULAR FUND	14,700.00	14,700.00		14,700.00	14,700.00								
2023-02-209	INK FOR EPSON	M. CUSTODIO	No	NP-53.9 - Small Value Procurement	n/a	21-Feb-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	26-Apr-2023	n/a			INTERNALLY GENERATED INCOME	30,000.00	30,000.00		29,700.00	29,700.00								
2023-02-207	OFFICE SUPPLIES	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	27-Feb-2023	n/a	n/a	06-Mar-2023	06-Mar-2023	n/a	06-Mar-2023	28-Mar-2023	n/a			INTERNALLY GENERATED INCOME	112,100.00	112,100.00		77,395.00	77,395.00								
2023-02-202	POTASH, COMPLETE FERTILIZER ETC	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	01-Mar-2023	n/a	n/a	18-Apr-2023	18-Apr-2023	n/a	18-Apr-2023	11-May-2023	n/a			TRUST FUND	291,547.00	291,547.00		291,000.00	291,000.00								
2023-02-218	NEWSLETTER	G. MAGULOD	No	NP-53.9 - Small Value Procurement	n/a	14-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	19-May-2023	n/a			REGULAR FUND	15,000.00	15,000.00		14,400.00	14,400.00								
2023-02-233	VEHICLE DIAGNOSTIC	D. SIMON	No	NP-53.9 - Small Value Procurement	n/a	28-Feb-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	7,000.00	7,000.00		6,510.98	6,510.98								
2023-02-232	TURBO CHARGER SUB-ASSY	D. SIMON	No	NP-53.9 - Small Value Procurement	n/a	28-Feb-2023	n/a	n/a	22-Mar-2023	22-Mar-2023	n/a	22-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	150,000.00		150,000.00	148,002.24		**148,002.24**							
2023-02-239	15AMP FOR CUTOUT	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	23-Feb-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	3,000.00	3,000.00		3,000.00	3,000.00								
2023-02-221	OFFICE SUPPLIES	N. LASAM	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	04-May-2023	n/a			INTERNALLY GENERATED INCOME	132,000.00	132,000.00		84,100.00	84,100.00								
2023-02-249	FUSING UNIT	J. ANCHETA	No	NP-53.9 - Small Value Procurement	n/a	21-Feb-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	18,500.00	18,500.00		18,500.00	18,500.00								
2023-02-215	POLO SHIRT WITH PRINT, APRON LOGO	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a			TRUST FUND	11,600.00	11,600.00		7,680.00	7,680.00								
2023-02-251	CSU LOGO, STICKER	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	10,100.00	10,100.00		10,096.00	10,096.00								
2023-02-263	TARPAULIN	M. MORA	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	03-Apr-2023	n/a			REGULAR AGENCY FUND	3,000.00	3,000.00		1,200.00	1,200.00								
2023-02-254	DUPLO MASTER ROLL	J. ANCHETA	No	NP-53.9 - Small Value Procurement	n/a	20-Feb-2023	n/a	n/a	01-Mar-2023	01-Mar-2023	n/a	01-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	138,200.00	138,200.00		138,200.00	138,200.00								
2023-02-266	CAMPAIGN STREAMER	K. LARA	No	NP-53.9 - Small Value Procurement	n/a	02-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	03-Apr-2023	n/a			REGULAR AGENCY FUND	1,500.00	1,500.00		1,200.00	1,200.00								

2023-02-222	STAPLER	H. CARAG	No	NP-53.9 - Small Value Procurement	n/a	03-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	03-Apr-2023	n/a			INTERNALLY GENERATED INCOME	1,500.00	1,500.00		900.00	900.00								
2023-03-272	CLUTCH, PRESSURE PLATE, ETC	B. GUIQUING	No	NP-53.9 - Small Value Procurement	n/a	08-Mar-2023	n/a	n/a	22-Mar-2023	22-Mar-2023	n/a	22-Mar-2023	12-Apr-2023	n/a			REGULAR AGENCY FUND	30,600.00	30,600.00		26,600.00	26,600.00								
2023-03-278	FLOWERS	M. MORA	No	NP-53.9 - Small Value Procurement	n/a	03-Mar-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	26-Apr-2023	n/a			REGULAR AGENCY FUND	2,100.00	2,100.00		2,100.00	2,100.00								
2023-03-291	TOKEN, FLOWER	M. MORA	No	NP-53.9 - Small Value Procurement	n/a	03-Mar-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	26-Apr-2023	n/a			REGULAR AGENCY FUND	2,400.00	2,400.00		2,400.00	2,400.00								
2023-03-273	BRAKE PAD, RACK END ETC	B. GUIQUING	No	NP-53.9 - Small Value Procurement	n/a	01-Mar-2023	n/a	n/a	03-Mar-2023	03-Mar-2023	n/a	03-Mar-2023	03-Apr-2023	n/a			REGULAR AGENCY FUND	7,600.00	7,600.00		7,600.00	7,600.00								
2023-02-267	PRINTER WITH SCANNER	M. BALAGAN	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	26-Apr-2023	n/a			INTERNALLY GENERATED INCOME	80,000.00		80,000.00	71,795.00		**71,795.00**							
2023-03-309	RENTAL OF VAN	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	30-Mar-2023	n/a			INTERNALLY GENERATED INCOME	67,900.00	67,900.00		62,300.00	62,300.00								
2023-03-308	MEALS AND SNACKS	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	12-Apr-2023	n/a			INTERNALLY GENERATED INCOME	184,000.00	184,000.00		153,720.00	153,720.00								
2023-03-299	TSHIRT WITH PRINT	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	04-May-2023	n/a			INTERNALLY GENERATED INCOME	25,000.00	25,000.00		22,250.00	22,250.00								
2023-03-293	LEIS FOR GUEST	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	10-Mar-2023	10-Mar-2023	n/a	10-Mar-2023	26-Apr-2023	n/a			REGULAR AGENCY FUND	3,750.00	**3,750.00**		3,750.00	3,750.00								
2023-03-295	TARPUALIN	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	12-Apr-2023	n/a			REGULAR AGENCY FUND	1,200.00	1,200.00		1,100.00	1,100.00								
2023-03-296	MEALS AND SNACKS	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	08-Mar-2023	08-Mar-2023	n/a	08-Mar-2023	11-May-2023	n/a			REGULAR AGENCY FUND	10,250.00	10,250.00		10,250.00	10,250.00								
2023-03-298	THREAD HOSE, GARDEINING HOSE	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	11-May-2023	n/a			REGULAR AGENCY FUND	8,000.00	8,000.00		7,650.00	7,650.00								
2023-03-289	PRINTER	L. TATTAO	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	26-Apr-2023	n/a			INTERNALLY GENERATED INCOME	30,000.00		30,000.00	27,990.00		**27,990.00**							
2023-03-275	TARPAULIN	K. LARA	No	NP-53.9 - Small Value Procurement	n/a	06-Mar-2023	n/a	n/a	13-Mar-2023	13-Mar-2023	n/a	13-Mar-2023	11-May-2023	n/a			INTERNALLY GENERATED INCOME	1,100.00	1,100.00		957.00	957.00								
0	BULB, THUMBLER SWITCH	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	15-Mar-2023	15-Mar-2023	n/a	15-Mar-2023	04-May-2023	n/a			TRUST FUND	6,954.00	**6,954.00**		6,954.00	6,954.00								
2023-03-326	DSLR CAMERA	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	14-Mar-2023	14-Mar-2023	n/a	14-Mar-2023	19-Jun-2023	n/a			INTERNALLY GENERATED INCOME	60,000.00		60,000.00	55,900.00		**55,900.00**							
2023-02-116	DESKTOP COMPUTER	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	04-Apr-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	29-May-2023	n/a			INTERNALLY GENERATED INCOME	136,000.00		136,000.00	136,000.00		**136,000.00**							
2023-03-276	BOOKS	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	13-Mar-2023	n/a	n/a	17-Mar-2023	17-Mar-2023	n/a	17-Mar-2023	19-Jun-2023	n/a			INTERNALLY GENERATED INCOME	445,600.00	445,600.00		345,470.00	345,470.00								
2023-03-332	OFFICE SUPPLIES	A. PANDO	No	NP-53.9 - Small Value Procurement	n/a	10-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	26-Apr-2023	n/a			REGULAR AGENCY FUND	8,000.00	8,000.00		3,476.00	3,476.00								
2023-03-588	VAN RENTAL	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	20-Mar-2023	n/a	n/a	21-Mar-2023	21-Mar-2023	n/a	21-Mar-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	20,000.00	20,000.00		20,000.00	20,000.00								
2023-03-395	PORTABLE SOUND SYSTEM, SPEAKER, DIGITAL VOICE RECORDER	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	21-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	11-May-2023	n/a			REGULAR AGENCY FUND	20,595.00	20,595.00		20,595.00	20,595.00								
2023-03-392	ALTERNATOR BELT, AIRCON BELT ETC	B. GUIQUING	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	04-May-2023	n/a			REGULAR AGENCY FUND	76,500.00	76,500.00		75,170.00	75,170.00								
2023-03-391	TIRES	C. YADAN	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	27-Mar-2023	27-Mar-2023	n/a	27-Mar-2023	04-May-2023	n/a			REGULAR AGENCY FUND	54,600.00	54,600.00		54,600.00	54,600.00								
2023-03-377	BATTERY, DISINFECT SPRAY ETC.	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	03-Feb-2023	n/a	n/a	22-Feb-2023	22-Feb-2023	n/a	22-Feb-2023	26-Apr-2023	n/a			REGULAR AGENCY FUND	60,000.00	60,000.00		45,820.00	45,820.00								
2023-03-375	RESEALABLE TRANSPARENT STORAGE BAG, ETC	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	24-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	19-May-2023	n/a			REGULAR AGENCY FUND	66,000.00	66,000.00		35,550.00	35,550.00								
2023-03-372	ANGLE BAR, WELDING ROD, EPOXY PRIMER ETC	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	27-Mar-2023	n/a	n/a	15-May-2023	15-May-2023	n/a	15-May-2023	21-Jun-2023	n/a			REGULAR AGENCY FUND	54,300.00	54,300.00		48,886.00	48,886.00								
2023-03-371	INK REFILL, MARKER, PAPER A4, PENCIL ETC	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	31-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	11-May-2023	n/a			REGULAR AGENCY FUND	47,600.00	47,600.00		26,565.00	26,565.00								
2023-03-352	OFFICE SUPPLIES	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	17-Mar-2023	n/a	n/a	29-Mar-2023	29-Mar-2023	n/a	29-Mar-2023	11-May-2023	n/a			REGULAR AGENCY FUND	15,500.00	15,500.00		11,257.00	11,257.00								
2023-03-393	GRADUATION PROGRAM	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	21-Mar-2023	n/a	n/a	24-Mar-2023	24-Mar-2023	n/a	24-Mar-2023	11-May-2023	n/a			INTERNALLY GENERATED INCOME	30,000.00	30,000.00		25,000.00	25,000.00								
2023-03-390	CALCULATOR	M. TANGONAN	No	NP-53.9 - Small Value Procurement	n/a	17-Apr-2023	n/a	n/a	27-Apr-2023	27-Apr-2023	n/a	27-Apr-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	13,400.00	13,400.00		2,260.00	2,260.00								
2023-03-310	VISITORS CHAIR, WHITE BOARD ETC..	D. SABATIN	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a			REGULAR AGENCY FUND	375,000.00	375,000.00		306,000.00	306,000.00								
2023-03-403	CHICKEN WIRE, GI SHEET ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	23-Mar-2023	n/a	n/a	28-Mar-2023	28-Mar-2023	n/a	28-Mar-2023	12-Apr-2023	n/a			TRUST FUND	16,000.00	16,000.00		16,000.00	16,000.00								
2023-03-325	EXECUTIVE CHAIR	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	16-May-2023	16-May-2023	n/a	16-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	10,500.00	10,500.00		9,800.00	9,800.00								
2023-03-369	CAP ANF GOWNS	A. CAGURANGAN	No	NP-53.9 - Small Value Procurement	n/a	21-Mar-2023	n/a	n/a	23-Mar-2023	23-Mar-2023	n/a	23-Mar-2023	11-May-2023	n/a			INCOME GENERATING PROJECT	6,000.00	6,000.00		6,000.00	6,000.00								
2023-03-415	TARPAULIN	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	22-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	19-May-2023	n/a			REGULAR AGENCY FUND	1,250.00	1,250.00		1,250.00	1,250.00								
2023-03-388	TARPAULIN	D. SABATIN	No	NP-53.9 - Small Value Procurement	n/a	17-Mar-2023	n/a	n/a	22-Mar-2023	22-Mar-2023	n/a	22-Mar-2023	11-May-2023	n/a			REGULAR AGENCY FUND	5,400.00	5,400.00		5,400.00	5,400.00								
2023-03-449	AMSOIL FULLY SYNTHETIC, OIL FILTER, FUEL FILTER ETC	M. PASCUA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	31-Mar-2023	31-Mar-2023	n/a	31-Mar-2023	11-May-2023	n/a			REGULAR AGENCY FUND	13,460.00	13,460.00		12,975.00	12,975.00								
2023-03-455	AM SNACK	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	03/24/2023	n/a	n/a	24-Mar-2023	24-Mar-2023	n/a	24-Mar-2023	26-Apr-2023	n/a			REGULAR AGENCY FUND	348,450.00	348,450.00		348,450.00	348,450.00								
2023-03-370	PRINTER WITH SCANNER	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	30,000.00		30,000.00	24,200.00		**24,200.00**							
2023-03-420	DESKTOP COMPUTER	J. QUILANG	No	NP-53.9 - Small Value Procurement	n/a	28-Mar-2023	n/a	n/a	03-Apr-2023	03-Apr-2023	n/a	03-Apr-2023	11-May-2023	n/a			INTERNALLY GENERATED INCOME	40,000.00		40,000.00	39,000.00		**39,000.00**							
2023-03-469	SOFTDRINKS WITH ENSAYMADA	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	27-Mar-2023	n/a	n/a	28-Mar-2023	28-Mar-2023	n/a	28-Mar-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	7,500.00	7,500.00		7,500.00	7,500.00								
2023-03-467	RUBBERIZE FLOOR PAINT	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	46,200.00	46,200.00		17,404.00	17,404.00								
2023-03-443	OFFICE SUPPLIES	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	31-Mar-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	11-May-2023	n/a			REGULAR AGENCY FUND	6,800.00	6,800.00		6,332.00	6,332.00								
2023-03-439	OFFICE SUPPLIES	M. CALANOGA	No	NP-53.9 - Small Value Procurement	n/a	30-Mar-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	29-May-2023	n/a			INTERNALLY GENERATED INCOME	295,100.00	295,100.00		183,926.00	183,926.00								
2023-03-493	PRINTER		No	NP-53.9 - Small Value Procurement	n/a	04-Apr-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	11-May-2023	n/a			INTERNALLY GENERATED INCOME	15,000.00		15,000.00	12,995.00		**12,995.00**							
2023-03-492	DESKTOP	C. TULAUAN	No	NP-53.9 - Small Value Procurement	n/a	04-Apr-2023	n/a	n/a	11-Apr-2023	11-Apr-2023	n/a	11-Apr-2023	29-May-2023	n/a			INTERNALLY GENERATED INCOME	46,900.00		46,900.00	46,900.00		**46,900.00**							
2023-03-247	DEVELOPER DV	A. CAGURANGAN	No	Direct Contracting	n/a	03-Apr-2023	n/a	n/a	12-Apr-2023	12-Apr-2023	n/a	12-Apr-2023	22-May-2023	n/a			REGULAR AGENCY FUND	17,895.00	17,895.00		17,895.00	17,895.00								
2023-04-512	PRINTER ALL IN ONE	A. CAGURANGAN	No	NP-53.9 - Small Value Procurement	n/a	13-Apr-2023	n/a	n/a	27-Apr-2023	27-Apr-2023	n/a	27-Apr-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	7,000.00		7,000.00	5,700.00		**5,700.00**							
2023-04-521	OFFICE SUPPLIES	M. ORTEZA	No	NP-53.9 - Small Value Procurement	n/a	05-Apr-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a			INTERNALLY GENERATED INCOME	25,670.00	25,670.00		15,750.00	15,750.00								
2023-03-507	OFFICE SUPPLIES	G. BATTUNG	No	NP-53.9 - Small Value Procurement	n/a	13-Apr-2023	n/a	n/a	28-Apr-2023	28-Apr-2023	n/a	28-Apr-2023	19-May-2023	n/a			REGULAR AGENCY FUND	67,200.00	67,200.00		49,300.00	49,300.00								
2023-03-506	OFFICE SUPPLIES	G. BATTUNG	No	NP-53.9 - Small Value Procurement	n/a	05-Apr-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	19-May-2023	n/a			REGULAR AGENCY FUND	41,600.00	41,600.00		25,867.00	25,867.00								
2023-04-514	SLIDING WHITE BOARD	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	12-Apr-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	07-Jun-2023	n/a			REGULAR AGENCY FUND	25,000.00	25,000.00		21,000.00	21,000.00								
2023-04-518	DLP ACER PROJECTOR	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	13-Apr-2023	n/a	n/a	19-Apr-2023	19-Apr-2023	n/a	19-Apr-2023	21-Jun-2023	n/a			REGULAR AGENCY FUND	34,900.00		34,900.00	21,340.00		**21,340.00**							
2023-03-505	FULA TITE PLUS,ROUND TAPPING SCREW, ETC	J. LUYUN	No	NP-53.9 - Small Value Procurement	n/a	13-Apr-2023	n/a	n/a	17-Apr-2023	17-Apr-2023	n/a	17-Apr-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	95,300.00	95,300.00		79,780.00	79,780.00								
2023-04-546	35M BATTERY	R. CABARUAN	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	8,500.00	8,500.00		7,700.00	7,700.00								
2023-04-549	HIHH FIDELITY AUDIO INTERFACE	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	17-Apr-2023	n/a	n/a	28-Apr-2023	28-Apr-2023	n/a	28-Apr-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	10,000.00	10,000.00		8,600.00	8,600.00								
2023-03-490	INK, BROTHER	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	17-Apr-2023	n/a	n/a	27-Apr-2023	27-Apr-2023	n/a	27-Apr-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	30,000.00	30,000.00		24,700.00	24,700.00								
2023-03-478	PRINTER	N. LASAM	No	NP-53.9 - Small Value Procurement	n/a	17-Apr-2023	n/a	n/a	27-Apr-2023	27-Apr-2023	n/a	27-Apr-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	15,000.00		15,000.00	13,900.00		**13,900.00**							

2023-04-547	AMSOIL, OIL FILTER ETC	J. TUAZON	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	9,720.00	9,720.00		9,640.00	9,640.00									
2023-03-502	MARINE PLYWOOD, ANTIQUE HANDLE, ETC	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	27-Apr-2023	27-Apr-2023	n/a	27-Apr-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	16,434.00	16,434.00		15,515.00	15,515.00									
2023-04-568	OFFICE SUPPLIES	C. ADDUN	No	NP-53.9 - Small Value Procurement	n/a	25-Apr-2023	n/a	n/a	05-May-2023	05-May-2023	n/a	05-May-2023	07-Jun-2023	n/a			REGULAR AGENCY FUND	33,200.00	33,200.00		23,155.00	23,155.00									
2023-03-489	OFFICE SUPPLIES	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	24-Apr-2023	n/a	n/a	05-May-2023	05-May-2023	n/a	05-May-2023	07-Jun-2023	n/a			REGULAR AGENCY FUND	19,100.00	19,100.00		17,465.00	17,465.00									
2023-04-603	TOKEN	K. LARA	No	NP-53.9 - Small Value Procurement	n/a	26-Apr-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	07-Jun-2023	n/a			REGULAR AGENCY FUND	3,400.00	3,400.00		3,300.00	3,300.00									
2023-03-487	MALAYSIAN MUM, ANTHURIUMS ETC	S. PASCUAL	No	NP-53.9 - Small Value Procurement	n/a	08-May-2023	n/a	n/a	08-May-2023	08-May-2023	n/a	08-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	16,000.00	16,000.00		15,000.00	15,000.00									
2023-04-505	OFFICE SUPPLIES	M. CALANOGA	No	NP-53.9 - Small Value Procurement	n/a	09-May-2023	n/a	n/a	09-May-2023	09-May-2023	n/a	09-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	141,300.00	141,300.00		112,560.00	112,560.00									
2023-04-638	TARPAULIN	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	04-May-2023	n/a	n/a	04-May-2023	04-May-2023	n/a	04-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	2,600.00	2,600.00		2,400.00	2,400.00									
2023-04-574	BOOK BINDING	M. CALANOGA	No	NP-53.9 - Small Value Procurement	n/a	04-May-2023	n/a	n/a	04-May-2023	04-May-2023	n/a	04-May-2023	07-Jun-2023	n/a			REGULAR AGENCY FUND	8,400.00	8,400.00		4,200.00	4,200.00									
2023-05-653	PLASTIC MULCH ETC	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	05-May-2023	n/a	n/a	05-May-2023	05-May-2023	n/a	05-May-2023	07-Jun-2023	n/a			TRUST FUND	56,650.00	56,650.00		45,180.00	45,180.00									
2023-04-605	BOND PAPER, BALLPEN	E. NARAG	No	NP-53.9 - Small Value Procurement	n/a	19-May-2023	n/a	n/a	19-May-2023	19-May-2023	n/a	19-May-2023	21-Jun-2023	n/a			REGULAR AGENCY FUND	4,000.00	4,000.00		1,971.00	1,971.00									
2023-04-609	LINEN PAPER, APRON, HAIRNESTS ETC	E. NARAG	No	NP-53.9 - Small Value Procurement	n/a	19-May-2023	n/a	n/a	19-May-2023	19-May-2023	n/a	19-May-2023	21-Jun-2023	n/a			REGULAR AGENCY FUND	14,500.00	14,500.00		7,444.00	7,444.00									
2023-04-634	SG INTERNET	J. ALEGADO	No	NP-53.9 - Small Value Procurement	n/a	10-May-2023	n/a	n/a	10-May-2023	10-May-2023	n/a	10-May-2023	07-Jun-2023	n/a			REGULAR AGENCY FUND	2,500.00	2,500.00		1,900.00	1,900.00									
2023-04-631	BOOK BINDING	M. CALANOGA	No	NP-53.9 - Small Value Procurement	n/a	10-May-2023	n/a	n/a	10-May-2023	10-May-2023	n/a	10-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	8,400.00	8,400.00		4,200.00	4,200.00									
2023-04-613	PLAQUE, CERT HOLDER	L. TATTAO	No	NP-53.9 - Small Value Procurement	n/a	10-May-2023	n/a	n/a	10-May-2023	10-May-2023	n/a	10-May-2023	05-Jun-2023	n/a			INTERNALLY GENERATED INCOME	9,900.00	9,900.00		3,600.00	3,600.00									
2023-04-595	APLIT TYPE FLOOR MOUNTED AIR CON	M. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	10-May-2023	n/a	n/a	10-May-2023	10-May-2023	n/a	10-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	80,000.00		80,000.00	79,500.00	0.00	**79,500.00**								
2023-05-712	ANNUAL REPORT 2022 PUBLICATION	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	12-May-2023	n/a	n/a	12-May-2023	12-May-2023	n/a	12-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	116,250.00	116,250.00		108,750.00	108,750.00									
2023-04-629	UTILITY BOX, GANG PLATE ETC	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	13-May-2023	n/a	n/a	13-May-2023	13-May-2023	n/a	13-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	3,405.00	3,405.00		3,138.00	3,138.00									
2023-05-675	MAINTENANCE BOX	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	13-May-2023	n/a	n/a	13-May-2023	13-May-2023	n/a	13-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	3,000.00	3,000.00		3,000.00	3,000.00									
2023-05-692	COMPLETE WHEEL ALIGNMENT	V. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	24-May-2023	n/a	n/a	24-May-2023	24-May-2023	n/a	24-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	1,800.00	1,800.00		1,550.00	1,550.00									
2023-05-690	DISPENSER	E. GERON	No	NP-53.9 - Small Value Procurement	n/a	13-May-2023	n/a	n/a	13-May-2023	13-May-2023	n/a	13-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	8,050.00	8,050.00		5,500.00	5,500.00									
2023-05-672	TIRES, LEAD WEIGHTS ETC	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	12-May-2023	n/a	n/a	12-May-2023	12-May-2023	n/a	12-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	33,000.00	33,000.00		32,850.00	32,850.00									
2023-05-648	STEEL BOOKSHELVED	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	19-May-2023	n/a	n/a	19-May-2023	19-May-2023	n/a	19-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	75,000.00	75,000.00		59,000.00	59,000.00									
2023-04-593	BOOKS	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	19-May-2023	n/a	n/a	19-May-2023	19-May-2023	n/a	19-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	165,355.00	165,355.00		148,672.00	148,672.00									
2023-03-488	INK CARTR, HARD DISK ETC	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	19-May-2023	n/a	n/a	19-May-2023	19-May-2023	n/a	19-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	79,000.00	79,000.00		63,700.00	63,700.00									
2023-05-649	OFFICE SUPPLIES	J. ROC	No	NP-53.9 - Small Value Procurement	n/a	22-May-2023	n/a	n/a	22-May-2023	22-May-2023	n/a	22-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	12,500.00	12,500.00		12,494.00	12,494.00									
2023-04-619	WHEEL CYLINDER	W. DARILAG	No	NP-53.9 - Small Value Procurement	n/a	24-May-2023	n/a	n/a	24-May-2023	24-May-2023	n/a	24-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	60,550.00	60,550.00		59,750.00	59,750.00									
2023-03-398	MUG	A. CATULIN	No	NP-53.9 - Small Value Procurement	n/a	17-May-2023	n/a	n/a	17-May-2023	17-May-2023	n/a	17-May-2023	21-Jun-2023	n/a			INCOME GENERATING PROJECT	80,000.00	80,000.00		62,500.00	62,500.00									
2023-03-434	STUDENT ID LACE	A. CATULIN	No	NP-53.9 - Small Value Procurement	n/a	18-May-2023	n/a	n/a	18-May-2023	18-May-2023	n/a	18-May-2023	21-Jun-2023	n/a			INCOME GENERATING PROJECT	204,000.00	204,000.00		144,000.00	144,000.00									
2023-05-659	AVP PRESENTATION	M. CALANOGA	No	NP-53.9 - Small Value Procurement	n/a	17-May-2023	n/a	n/a	17-May-2023	17-May-2023	n/a	17-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	140,000.00	140,000.00		98,000.00	98,000.00									
2023-03-394	ORG SHIRT	A. CATULIN	No	NP-53.9 - Small Value Procurement	n/a	17-May-2023	n/a	n/a	17-May-2023	17-May-2023	n/a	17-May-2023	21-Jun-2023	n/a			INCOME GENERATING PROJECT	713,000.00	713,000.00		712,000.00	712,000.00									
2023-04-627	PLASTIC BAG, SUPOT MALABO ETC	A. CATULIN	No	NP-53.9 - Small Value Procurement	n/a	22-May-2023	n/a	n/a	22-May-2023	22-May-2023	n/a	22-May-2023	21-Jun-2023	n/a			INCOME GENERATING PROJECT	1,900.00	1,900.00		955.00	955.00									
2023-05-730	2 TRIPLE, EXTRA BED	J. BASONG	No	NP-53.9 - Small Value Procurement	n/a	17-May-2023	n/a	n/a	17-May-2023	17-May-2023	n/a	17-May-2023	21-Jun-2023	n/a			REGULAR AGENCY FUND	29,700.00	29,700.00		27,900.00	27,900.00									
2023-04-620	MONOCHROME PRINTER	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	17-May-2023	n/a	n/a	17-May-2023	17-May-2023	n/a	17-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	5,000.00	5,000.00		4,500.00	4,500.00									
2023-05-693	STEERING GEAR, REAR CRANK ETC	C. YADAN	No	NP-53.9 - Small Value Procurement	n/a	24-May-2023	n/a	n/a	24-May-2023	24-May-2023	n/a	24-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	58,500.00	58,500.00		58,300.00	58,300.00									
2023-05-764	VOLLEY BALL, BASKETBALL ETC	R. MACABABBAD	No	NP-53.9 - Small Value Procurement	n/a	26-May-2023	n/a	n/a	26-May-2023	26-May-2023	n/a	26-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	22,500.00	22,500.00		22,500.00	22,500.00									
2023-05-771	TIRES, TIRE MOUNTING	B. GUIQUING	No	NP-53.9 - Small Value Procurement	n/a	26-May-2023	n/a	n/a	26-May-2023	26-May-2023	n/a	26-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	70,000.00	70,000.00		68,400.00	68,400.00									
2023-05-795	VAN RENTAL (TARLAC-MLA-QC)	R. CACATIAN	No	NP-53.9 - Small Value Procurement	n/a	29-May-2023	n/a	n/a	29-May-2023	29-May-2023	n/a	29-May-2023	07-Jun-2023	n/a			INTERNALLY GENERATED INCOME	33,000.00	33,000.00		33,000.00	33,000.00									
2023-05-825	BALLOONS, GINA SILK ETC	L. MANGAWIL	No	NP-53.9 - Small Value Procurement	n/a	31-May-2023	n/a	n/a	31-May-2023	31-May-2023	n/a	31-May-2023	21-Jun-2023	n/a			INTERNALLY GENERATED INCOME	15,800.00	15,800.00		3,750.00	3,750.00									
2023-06-839	TOKEN	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	05-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	18,000.00	18,000.00												
2023-06-871	DINNER	J. MAGGAY	No	NP-53.9 - Small Value Procurement	n/a	08-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	10,200.00	10,200.00												
2023-06-854	DIPLOMA CASE	A.BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	13-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	216,200.00	216,200.00												
2023-06-862	STAGE DESIGN	N. LASAM	No	NP-53.9 - Small Value Procurement	n/a	14-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	23,000.00	23,000.00												
2023-03-376	LIGTH BULB, STAINLESS STEEL	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	160,000.00	160,000.00												
2023-06-847	WINDOW TYPE INVERTER AIRCON	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	247,500.00	247,500.00												
2023-05-717	PRINTER/PHOTOCOPIER	J. ANCHETA	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	165,000.00	165,000.00												
2023-05-647	SPLI TYPE AIR CFON	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	220,000.00	220,000.00												
2023-03-427	KEYBOARD, DESKTOP, LAPTOP	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	79,000.00	79,000.00												
2023-05-691	OFFICE CHAIR, DESKTOP COMP	J. ROC	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	60,000.00	60,000.00												
2023-05-733	FARMING TECHNIQUES, FUNDAMENTAL OF AGRICULTURE, SOIL ETC	M. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	74,000.00	74,000.00												
2023-05-731	COMPOUND MICROSCOPE	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	65,000.00	65,000.00												
2023-05-732	INTRODUCTION TO PHIL. CRIMINAL, HANDBOOK TO CRIM. ETC	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	16,248.00	16,248.00												
2023-04-628	LAPTOP	J. ROY	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	55,000.00	55,000.00												
2023-04-628	DESKTOP COMPUTER	J. ROY	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	52,000.00	52,000.00												
2023-03-468	DESKTOP COMPUTER	J. CARAG	No	NP-53.9 - Small Value Procurement	n/a	15-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	62,000.00	62,000.00												
2023-05-804	DIVIDER AND WOODEN SHEL	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	10,000.00	10,000.00												
2023-05-772	CRACK STONES, CEMENT	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a						INTERNALLY GENERATED INCOME	95,500.00	95,500.00												

2023-04-566	STRANDED WIRE, WIRE FLAT CORD, SWITCH BOX ET	F. GARMA	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	206,700.00	206,700.00													
2023-04-517	WIRELESS MICROPHONES	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	68,100.00	68,100.00													
2023-04-515	AUDIO MIXER, STEREO AMPLIFIER ETC	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	218,000.00	218,000.00													
2023-05-808	MEDICINE	E. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	112,100.00	112,100.00													
2023-05-759	BRAKE PAD	E. SARMIENTO	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	3,000.00	3,000.00													
2023-04-711	FRONT BRAKE PADS ETC	M. PASCUA	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	2,600.00	2,600.00													
2023-05-755	OFFICE SUPPLIES	J. CHUA	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	19,720.00	19,720.00													
2023-05-721	PROPHY BRUSH, SPITIING BOWL	C. SORIANO	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	2,760.00	2,760.00													
2023-05-719	METAL FILING CABINET	C. SALAMAT	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	18,000.00	18,000.00													
2023-03-470	INTERNET ACCES SERVICE	M. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	148,700.00	148,700.00													
2023-04-540	STEEL CABINET, POWER BANK ETC	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	45,000.00	45,000.00													
2023-04-513	DLP PROJECTOR	R. BAUTISTA	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	34,900.00	34,900.00													
2023-02-262	SCHOOL ARM CHAIR	H. MABBORANG	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	412,500.00	412,500.00													
2023-03-508	SWIVEL CHAIR, EXECUTIVE ETC	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	103,000.00	103,000.00													
2023-05-800	COMPUTER UNIT	A. PANDO	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	25,000.00	25,000.00													
2023-05-801	INK CART	M. CUSTODIO	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	37,500.00	37,500.00													
2023-05-829	WINDOW GLASS COUNTER, SPRAY	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	39,000.00	39,000.00													
2023-05-663	SPLIT TYPE AIRCON	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	15,000.00	15,000.00													
2023-04-589	CONFERENCE TABLE	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	50,000.00	50,000.00													
2023-06-861	SILYON	C. ALFILER	No	NP-53.9 - Small Value Procurement	n/a	16-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	9,000.00	9,000.00													
2023-06-898	QUICK DRYING FITNESS SHORT, TIGHTS YOGA ETC	G. MORALES	No	NP-53.9 - Small Value Procurement	n/a	19-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	35,000.00	35,000.00													
2023-05-822	OFFICE SUPPLIES	L. MANGAWIL	No	NP-53.9 - Small Value Procurement	n/a	19-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	51,000.00	51,000.00													
2023-05-807	OFFICE SUPPLIES	E. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	19-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	11,764.00	11,764.00													
2023-05-724	OFFICE SUPPLIES	V. TANGUILAN	No	NP-53.9 - Small Value Procurement	n/a	20-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	33,000.00	33,000.00													
2023-06-902	9 X 6 LED WALL	N. LASAM	No	NP-53.9 - Small Value Procurement	n/a	21-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	35,000.00	35,000.00													
2023-06-915	MEALS AND SNCAKS	J. CAPILI	No	NP-53.9 - Small Value Procurement	n/a	21-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	76,000.00	76,000.00													
2023-06-895	ROTOR DISC REFACE, BRAKE SHOE, STRUTT ETC	D. SIMON	No	NP-53.9 - Small Value Procurement	n/a	21-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	11,000.00	11,000.00													
2023-06-913	OFFICE SUPPLIES	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	21-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	50,605.00	50,605.00													
2023-06-901	INVITATION PROGRAM 80 PAGES WITH GLOSSY	A. BANGAYAN	No	NP-53.9 - Small Value Procurement	n/a	21-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	208,000.00	208,000.00													
2023-06-914	6 PANELED BACK TO BACK	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	21-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	30,000.00	30,000.00													
2023-06-874	BLACK SCREW, DUCT TAPE, BREAKER	J., CALEDA	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	1,500.00	1,500.00													
2023-05-875	FLOWER	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	12,000.00	12,000.00													
2023-06-920	SUBSCRIPTION (GLOBAL FULL TEXT JOURNAL)	R. SUMAIT	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	785,400.00	785,400.00													
2023-06-859	VALVOLINE, WUERTH, PRESTONE ETC	J. TUAZON	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	10,520.00	10,520.00													
2023-06-910	DUCK LAYER MASH	J. BAS-ONG	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							TRUST FUND	54,000.00	54,000.00													
2023-06-858	BRAKE CLEANER, SAND PAPER, ROTOR DISC ETC	E. SARMIENTO	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	4,825.00	4,825.00													
2023-06-857	MAINTENANCE BOX	E. MARALLAG	No	NP-53.9 - Small Value Procurement	n/a	22-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	9,000.00	9,000.00													
2023-06-935	STANDARD BASEBALL CAP WITH PRINTED CAOFFEE	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							TRUST FUND	15,000.00	15,000.00													
2023-06-934	CLUTCH FORK, RELEASE BEARING ETC.	J. TUAZON	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	13,100.00	13,100.00													
2023-06-936	VAN RENTAL	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							TRUST FUND	12,000.00	12,000.00													
2023-06-940	VAN RENTAL	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							TRUST FUND	5,800.00	5,800.00													
2023-06-939	MEALS AND SNCAKS	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							TRUST FUND	22,800.00	22,800.00													
2023-06-938	MEALS AND SNCAKS	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							TRUST FUND	28,800.00	28,800.00													
2023-06-937	BALLPOINT, NOTEBOOK	J. GUZMAN	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							TRUST FUND	4,500.00	4,500.00													
2023-06-944	SOIL TESTING	E. MARALLAG	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	130,000.00	130,000.00													
2023-06-923	FOLDER	J. MAGGAY	No	NP-53.9 - Small Value Procurement	n/a	27-Jun-23	n/a	n/a			n/a							INCOME GENERATING PROJECT	4,200.00	4,200.00													
2023-06-944	TARPAULIN	A. CAUILAN	No	NP-53.9 - Small Value Procurement	n/a	30-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	2,050.00	2,050.00													
2023-06-942	TIRES, LEAD BALANCING, TIRE MOUNTING ETC	R. CABARUAN	No	NP-53.9 - Small Value Procurement	n/a	30-Jun-23	n/a	n/a			n/a							INTERNALLY GENERATED INCOME	34,100.00	34,100.00													
	Supply, Delivery and Installation of Computer Equipment for Laboratory of CSU Solana Iraga	SOLANA CAMPUS	No	Competitive Bidding	11-Apr-23	20-Apr-23	05-May-23	15-May-23	15-May-23	16-May-23	01-Jun-23	05-Jun-23	09-Jun-23					Internally Generated Income	1,493,000.00	1,493,000.00		1,365,900.00	1,365,900.00		COA, PCCI, MASCOOP							
	Supply and Delivery of Service Vehicle Passenger Van of Solana	SOLANA CAMPUS	No	Competitive Bidding	11-Apr-23	20-Apr-23	02-May-23	03-May-23	15-May-23	16-May-23	01-Jun-23	05-Jun-23	09-Jun-23					Internally Generated Income	2,265,000.00	2,265,000.00		2,265,000.00	2,265,000.00		COA, PCCI, MASCOOP							
	SUPPLY AND DELIVERY OF MEDICAL-NURSING EQUIPMENT FOR LASAM CAMPUS	LASAM CAMPUS	No	Competitive Bidding	May 02, 2023																											

	CONSTRUCTION OF BUILDINGS FOR BUGUEY CAMPUS- APARRI EXTENSION	APARRI CAMPUS	No	Competitive Bidding	May 11, 2023																											
Total																**Total Allotted Budget of On-going Procurement Activities**		17,898,914.00	16,926,114.00	972,800.00	11,633,735.72	10,735,358.48	898,377.24								

Prepared by:

REYNARD P. LAZATIAN II
BAC Secretariat

Recommended for Approval by:

ABRAHAM L. BANGAYAN, JR., MIS
BAC Chairperson

APPROVED:
for:
URDUJAH G. ALVARADO, Ph.D, CESO II
UNIVERSITY PRESIDENT

7/7/2023