

Cebu Normal University Annual Procurement Plan for FY 2018

Code (PAP)	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Schedule for				Source of Funds	Estimated Budget (PhP)		
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
	Aircon Supplies (A)	GSO	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	291,075.00		
	Aircon Supplies (B)	GSO	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	GAA	217,775.00		
	Aircon Supplies (C)	GSO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	235,475.00		
	Aircon Supplies (D)	GSO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	152,525.00		
	Audio and Visual Presentation and Composing Equipment (A)	CN,CAS, VPAA, and VP REP	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018	GAA	172,100.00		
	Audio and Visual Presentation and Composing Equipment (B)	CN,CAS, VPAA, and VP REP	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	GAA	1,500.00		
	Audio and Visual Presentation and Composing Equipment (A)	CAS, CTE, Testing	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	STF	758,000.00		
	Capacity Building Monitoring, Assessment, Evaluation	PA Planning	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	STF	503,847.00		
	Cleaning Equipment and Supplies (A)	GSO and VP-REP	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	570,793.27		
	Cleaning Equipment and Supplies (B)	GSO and VP-REP	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	426,357.30		
	Cleaning Equipment and Supplies (C)	GSO and VP-REP	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018	GAA	421,096.65		
	Cleaning Equipment and Supplies (D)	GSO and VP-REP	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	GAA	425,524.37		
	Clinic Equipment and Accessories (A)	Medical / Dental Clinic	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018	GAA	609,000.00		
	Clinic Supply (A)	Medical / Dental Clinic	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	73,758.65		
	Clinic Supply (B)	Medical / Dental Clinic	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	GAA	43,858.00		
	Clinic Supply (C)	Medical / Dental Clinic	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	63,608.65		
	Common Computer Supplies (A)	Various Offices	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	142,799.33		
	Common Computer Supplies (B)	Various Offices	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018	GAA	19,476.31		
	Common Computer Supplies (C)	Various Offices	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018	GAA	22,627.89		
	Common Computer Supplies (D)	Various Offices	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018	GAA	20,743.37		
	Common Electrical Supplies (A)	Various Offices, PIO, VP-Rep	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018	GAA	26,047.81		
	Common Electrical Supplies (B)	Various Offices, PIO, VP-Rep	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	3,289.16		
	Common Electrical Supplies (C)	Various Offices, PIO, VP-Rep	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	3,706.40		
	Common Electrical Supplies (D)	Various Offices, PIO, VP-Rep	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	2,872.46		
	Common Janitorial Equipment and Supplies (A)	Various Offices, Supply, Nursing, Finance, Registrar, PA-QA, Library and Medellin	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	105,588.60		
	Common Janitorial Equipment and Supplies (B)	Various Offices, Supply, Nursing, Finance, Registrar, PA-QA, Library and Medellin	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	GAA	64,663.83		

Common Janitorial Equipment and Supplies (C)	Various Offices, Supply, Nursing, Finance, Registrar, PA-QA, Library and Medellin	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	62,340.23		
Common Janitorial Equipment and Supplies (D)	Various Offices, Supply, Nursing, Finance, Registrar, PA-QA, Library and Medellin	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		GAA	56,614.55		
Common Office Devices (A)	Various Offices	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	51,538.21		
Common Office Devices (B)	Various Offices	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		GAA	13,697.26		
Common Office Devices (C)	Various Offices	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		GAA	22,939.77		
Common Office Devices (D)	Various Offices	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		GAA	15,863.89		
Common Office Equipment (A)	Various Offices, Supply, Nursing, PIO, VP-Admin/CAO, Medellin	PUBLIC BIDDING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	1,033,178.10		
Common Office Equipment (B)	Various Offices, Supply, Nursing, PIO, VP-Admin/CAO, Medellin	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		GAA	400,261.13		
Common Office Equipment (C)	Various Offices, Supply, Nursing, PIO, VP-Admin/CAO, Medellin	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	8,129.32		
Common Office Equipment (D)	Various Offices, Supply, Nursing, PIO, VP-Admin/CAO, Medellin	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	28,454.74		
Common Office Supplies (A)	All Departments	PUBLIC BIDDING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	2,140,115.05		
Common Office Supplies (B)	All Departments	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	662,287.49		
Common Office Supplies (C)	All Departments	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	764,345.18		
Common Office Supplies (D)	All Departments	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	580,490.74		
Communication Devices and Accessories	CAS	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	23,000.00		
Computer Accessories	VP-Rep	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	3,333.00		
Computer Equipment and Accessories (A)	CRD, EAIL, Finance, HRMO, IGP, Library, Nursing, President, Registrar, Supply	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	414,250.61		
Computer Equipment and Accessories (B)	CRD, EAIL, Finance, HRMO, IGP, Library, Nursing, President, Registrar, Supply	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		GAA	35,900.00		
Computer Equipment and Accessories (C)	CRD, EAIL, Finance, HRMO, Library, Nursing, President, Registrar, Supply	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		GAA	36,350.00		
Computer Equipment and Accessories (D)	CRD, EAIL, Finance, HRMO, Library, Nursing, President, Registrar, Supply	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		GAA	11,870.61		
Computer Equipment and Accessories (C)	Nursing	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		RLE	50,000.00		

Computer Equipment and Accessories (A)	VP-Admin/CAO, CAS, Nursing, Finance, Museum, VP-Rep, Testing, ICTO, CTE	PUBLIC BIDDING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		STF	2,981,500.00		
Computer Equipment and Accessories (B)	VP-Admin/CAO, CAS, Nursing, Finance, Museum, VP-Rep, Testing, ICTO, CTE	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		STF	78,000.00		
Computer Equipment and Accessories (C)	VP-Admin/CAO, CAS, Nursing, Finance, Museum, VP-Rep, Testing, ICTO, CTE	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		STF	67,500.00		
Computer Equipment and Accessories (D)	VP-Admin/CAO, CAS, Nursing, Finance, Museum, VP-Rep, Testing, ICTO, CTE	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		STF	300,000.00		
Computer Supplies (A)	Supply, Testing, Clinic, ICTO, Research, Records, PA-Planning, Library, President, CAS	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	84,327.42		
Computer Supplies (B)	Supply, Testing, Clinic, ICTO, Research, Records, PA-Planning, Library, President, CAS	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	70,019.42		
Computer Supplies (C)	Supply, Testing, Clinic, ICTO, Research, Records, PA-Planning, Library, President, CAS	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	44,702.42		
Computer Supplies (D)	Supply, Testing, Clinic, ICTO, Research, Records, PA-Planning, Library, President, CAS	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	63,024.00		
Computer Supplies (A)	CAS	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		STF	8,000.00		
Consumables (A)	All Departments	PUBLIC BIDDING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	3,018,913.02		
Consumables (B)	All Departments	PUBLIC BIDDING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	1,580,730.40		
Consumables (C)	All Departments	PUBLIC BIDDING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	1,592,795.25		
Consumables (D)	All Departments	PUBLIC BIDDING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	1,162,930.80		
Cultural (A)	Cultural	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	240,350.00		
Cultural (B)	Cultural	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	123,500.00		
Cultural (C)	Cultural	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	619,050.00		
Cultural (D)	Cultural	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	408,600.00		
Dental Supply (A)	Medical/Dental Clinic	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	272,711.00		

Electrical equipment and components and supplies (A)	GSO & Medellin	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	300,490.00		
Electrical equipment and components and supplies (B)	GSO & Medellin	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	298,760.00		
Electrical equipment and components and supplies (C)	GSO & Medellin	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	158,655.00		
Electrical equipment and components and supplies (D)	GSO & Medellin	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	196,550.00		
Electrical equipment and components and supplies (A)	CAS	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		STF	1,600.00		
Extension Services: Materials, Extension Services Activities, Equipment (A)	EAIL	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	1,256,650.00		
Extension Services: Materials, Extension Services Activities, Equipment (B)	EAIL	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	484,350.00		
Extension Services: Materials, Extension Services Activities, Equipment (C)	EAIL	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		STF	396,500.00		
Extension Services: Materials, Extension Services Activities, Equipment (D)	EAIL	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	369,500.00		
Food/Catering Services (A)	BOR Secretary	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	22,500.00		
Food/Catering Services (B)	BOR Secretary	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	22,500.00		
Food/Catering Services (C)	BOR Secretary	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	22,500.00		
Food/Catering Services (D)	BOR Secretary	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	22,500.00		
Furniture and Fixtures (A)	Research, PA-QA, CTE, Balamban	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	530,000.00		
Furniture and Fixtures (B)	Research, PA-QA, CTE, Balamban	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	135,000.00		
Furniture and Fixtures (C)	Research, PA-QA, CTE, Balamban	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	5,000.00		
Furniture and Fixtures (D)	Research, PA-QA, CTE, Balamban	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		GAA	19,000.00		
Furniture and Fixtures (A)	VP-Admin/CAO, CAS, Nursing, Finance, Testing, CTE, PA Planning, Sentro ng Wikang Filipino	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		STF	745,575.00		
Furniture and Fixtures (B)	VP-Admin/CAO, CAS, Nursing, Finance, Testing, CTE, PA Planning, Sentro ng Wikang Filipino	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		STF	265,000.00		
Furniture and Fixtures (C)	VP-Admin/CAO, CAS, Nursing, Finance, Testing, CTE, PA Planning, Sentro ng Wikang Filipino	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	32,500.00		
Hardware Supplies (A)	GSO	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	436,430.45		
Hardware Supplies (B)	GSO	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	427,291.95		
Hardware Supplies (C)	GSO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	235,880.80		
Hardware Supplies (D)	GSO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	228,784.30		
Honoraria (A)	Research	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	80,000.00		

Honoraria (B)	Research	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	176,000.00		
Honoraria (C)	Research	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	120,000.00		
Honoraria (D)	Research	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	112,000.00		
Infrastructure	Medellin & Balamban	PUBLIC BIDDING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	9,200,000.00		
Infrastructure	CAS	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	94,595,000.00		
Infrastructure (A)	PA-Planning & Testing	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	200,000.00		
Infrastructure (D)	PA-Planning & Testing	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		STF	500,000.00		
Insurance	Supply	PUBLIC BIDDING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	1,225,000.00		
Laboratory Supplies (A)	CAS	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	715,000.00		
Laboratory Supplies (C)	CAS	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	250,000.00		
Lighting and fixtures and accessories (A)	Medellin, Nursing, Supply, Finance	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	21,560.00		
Lighting and fixtures and accessories (B)	Medellin, Nursing, Supply, Finance	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	5,100.00		
Lighting and fixtures and accessories (C)	Medellin, Nursing, Supply, Finance	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	3,655.32		
Lighting and fixtures and accessories (D)	Medellin, Nursing, Supply, Finance	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	41,000.00		
Manuals and Handbooks (B)	Research	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	40,000.00		
Manuals and Handbooks (D)	Research	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	30,000.00		
Medical Supplies & Medicines for Balamban & Medellin Campus (B)	Medical/Dental Clinic	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	307,947.00		
Medicine (A)	Medical/Dental Clinic	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	876,309.00		
Medicine (C)	Medical/Dental Clinic	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	818,842.00		
Office Equipment and Accessories (A)	Supply, Nursing, VP-Rep & AA, Finance, Registrar, HRMO, Research, ILS, PA Planning & QA, CAS, CTE, Balamban	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	928,019.60		
Office Equipment and Accessories (B)	Supply, Nursing, VP-Rep & AA, Finance, Registrar, HRMO, Research, ILS, PA Planning & QA, CAS, CTE, Balamban	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	456,475.00		
Office Equipment and Accessories (C)	Supply, Nursing, VP-Rep & AA, Finance, Registrar, HRMO, Research, ILS, PA Planning & QA, CAS, CTE, Balamban	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	23,975.00		
Office Equipment and Accessories (D)	Supply, Nursing, VP-Rep & AA, Finance, Registrar, HRMO, Research, ILS, PA Planning & QA, CAS, CTE, Balamban	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	15,975.00		
Office Equipment and Accessories (A)	Nursing	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		RLE	100,000.00		

Office Equipment and Accessories (A)	CAS, Nursing, Finance, Library, Museum, PA-Planning, Sentro ng Wikang Filipino, SSC, Testing	PUBLIC BIDDING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	3,452,851.67		
Office Equipment and Accessories (B)	CAS, Nursing, Finance, Library, Museum, PA-Planning, Sentro ng Wikang Filipino, SSC, Testing	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	453,625.00		
Office Equipment and Accessories (C)	CAS, Nursing, Finance, Library, Museum, PA-Planning, Sentro ng Wikang Filipino, SSC, Testing	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	214,333.33		
Office Equipment and Accessories (D)	CAS, Nursing, Finance, Library, Museum, PA-Planning, Sentro ng Wikang Filipino, SSC, Testing	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		STF	549,540.00		
Office Supplies (A)	All Departments	PUBLIC BIDDING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	1,195,058.01		
Office Supplies (B)	All Departments	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	99,127.67		
Office Supplies (C)	All Departments	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	313,634.39		
Office Supplies (D)	All Departments	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	261,121.23		
Others	Research	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	75,000.00		
Paper Materials and Products (A)	Supply, Nursing, VP-Rep & AA, PA Planning, Library, Medellin	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	301,580.72		
Paper Materials and Products (B)	Supply, Nursing, VP-Rep & AA, PA Planning, Library, Medellin	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	107,145.72		
Paper Materials and Products (C)	Supply, Nursing, VP-Rep & AA, PA Planning, Library, Medellin	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	93,900.58		
Paper Materials and Products (D)	Supply, Nursing, VP-Rep & AA, PA Planning, Library, Medellin	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	64,570.00		
Patent Fees (A)	CRD	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	2,500.00		
Patent Fees (B)	CRD	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	7,500.00		
Patent Fees (C)	CRD	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		GAA	7,500.00		
Patent Fees (D)	CRD	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		GAA	5,000.00		
Publication/Printing (A)	BOR Sec., Research, PA-QA, Ang Suga	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		GAA	447,200.00		
Publication/Printing (B)	BOR Sec., Research, PA-QA, Ang Suga	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	320,000.00		

	Publication/Printing (C)	BOR Sec., Research, PA-QA, Ang Suga	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	150,000.00		
	Publication/Printing (D)	BOR Sec., Research, PA-QA, Ang Suga	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	132,000.00		
	Receipts and Checkbook (A)	Finance	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	462,120.00		
	Receipts and Checkbook (B)	Finance	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	462,140.00		
	Receipts and Checkbook (C)	Finance	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	462,120.00		
	Receipts and Checkbook (D)	Finance	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	462,500.00		
	Rentals (A)	Supply Office	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	3,984,000.00		
	Repair and Maintenance (A)	Supply, Registrar, CRD, Library, ICTO, GSO, CAS, Clinic, Nursing	PUBLIC BIDDING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	3,549,499.28		
	Repair and Maintenance (B)	Supply, Registrar, CRD, Library, ICTO, GSO, CAS, Clinic, Nursing	PUBLIC BIDDING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		GAA	11,798,000.00		
	Repair and Maintenance (C)	Supply, Registrar, CRD, Library, ICTO, GSO, CAS, Clinic, Nursing	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		GAA	300,000.00		
	Repair and Maintenance (D)	Supply, Registrar, CRD, Library, ICTO, GSO, CAS, Clinic, Nursing	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		GAA	130,000.00		
	Repair and Maintenance (A)	Museum & CTE	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		STF	250,000.00		
	Research and Development Projects (A)	CRD	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		STF	350,000.00		
	Research and Development Projects (B)	CRD	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	1,325,000.00		
	Research and Development Projects (C)	CRD	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		STF	1,325,000.00		
	Security System	CAS, Balamban, Office of the Security Officer	PUBLIC BIDDING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	4,790,000.00		
	Security System	CAS & CTE	PUBLIC BIDDING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		STF	240,000.00		
	Services	Operation	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		OTHERS	3,966,000.00		
	Software and Licenses	CRD	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018		GAA	300,000.00		
	Software and Licenses (A)	Museum, Testing & ICTO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	3,270,000.00		
	Software and Licenses (B)	Museum, Testing & ICTO	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018		STF	800,000.00		
	Software and Licenses (C)	Museum, Testing & ICTO	SHOPPING	3/14/2018	4/4/2018	4/6/2018	4/10/2018		STF	850,000.00		
	Software and Licenses (D)	Museum, Testing & ICTO	SHOPPING	6/6/2018	6/27/2018	6/29/2018	7/3/2018		STF	500,000.00		

Subscription (A)	CRD, Medellin, ICTO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	1,151,000.00		
Subscription (B)	CRD, Medellin, ICTO	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	21,000.00		
Subscription (C)	CRD, Medellin, ICTO	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		GAA	21,000.00		
Subscription (D)	CRD, Medellin, ICTO	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	21,000.00		
Subscription	Nursing	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018		RLE	400,000.00		
Subscription	Library & Testing	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018		STF	1,750,000.00		
Training	PA-Planning	SMALL VALUE PROCUREMENT	7/4/2018	7/11/2018	7/18/2018	7/25/2018		BLANK	1,000,000.00		
Training (A)	CRD, Ang Suga, Testing, OSA, VP-Rep, Medellin, CTE, CAS, Nursing, EAIL	SMALL VALUE PROCUREMENT	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	5,425,920.00		
Training (B)	CRD, Ang Suga, Testing, OSA, VP-Rep, Medellin, CTE, CAS, Nursing, EAIL	SMALL VALUE PROCUREMENT	5/2/2018	5/9/2018	5/16/2018	5/23/2018		GAA	4,745,293.33		
Training (C)	CRD, Ang Suga, Testing, OSA, VP-Rep, Medellin, CTE, CAS, Nursing, EAIL	SMALL VALUE PROCUREMENT	1/17/2018	2/7/2018	2/9/2018	2/13/2018		GAA	3,918,750.00		
Training (D)	CRD, Ang Suga, Testing, OSA, VP-Rep, Medellin, CTE, CAS, Nursing, EAIL	SMALL VALUE PROCUREMENT	1/16/2018	1/23/2018	1/30/2018	2/6/2018		GAA	3,110,416.66		
Training (A)	Nursing	SMALL VALUE PROCUREMENT	5/2/2018	5/9/2018	5/16/2018	5/23/2018		RLE	87,500.00		
Training (B)	Nursing	SMALL VALUE PROCUREMENT	7/4/2018	7/11/2018	7/18/2018	7/25/2018		RLE	87,500.00		
Training (C)	Nursing	SMALL VALUE PROCUREMENT	7/4/2018	7/11/2018	7/18/2018	7/25/2018		RLE	87,500.00		
Training (D)	Nursing	SMALL VALUE PROCUREMENT	1/17/2018	2/7/2018	2/9/2018	2/13/2018		RLE	87,500.00		
Training (A)	CAS, Nursing, VP-Rep, Testing	SMALL VALUE PROCUREMENT	3/14/2018	4/4/2018	4/6/2018	4/10/2018		STF	482,500.00		

Training (B)	CAS, Nursing, VP-Rep, Testing	SMALL VALUE PROCUREMENT	6/6/2018	6/27/2018	6/29/2018	7/3/2018	STF	400,000.00		
Training (C)	CAS, Nursing, VP-Rep, Testing	SMALL VALUE PROCUREMENT	9/5/2018	9/26/2018	9/28/2018	10/2/2018	STF	175,000.00		
Training (D)	CAS, Nursing, VP-Rep, Testing	SMALL VALUE PROCUREMENT	1/16/2018	1/23/2018	1/30/2018	2/6/2018	STF	170,000.00		
Travel (A)	CRD	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	200,000.00		
Travel (B)	CRD	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	842,000.00		
Travel (C)	CRD	SHOPPING	1/16/2018	1/23/2018	1/30/2018	2/6/2018	GAA	814,000.00		
Travel (D)	CRD	SHOPPING	5/2/2018	5/9/2018	5/16/2018	5/23/2018	GAA	622,000.00		
Travel Medicines & Medical Supplies for Athletes/ Participants for Culture & Arts/ Faculty & Staff (B)	Medical/Dental Clinic	SHOPPING	7/4/2018	7/11/2018	7/18/2018	7/25/2018	GAA	143,926.38		
Vehicle	Supply	SHOPPING	9/5/2018	9/26/2018	9/28/2018	10/2/2018	GAA	3,000,000.00		
Vehicle	Operation	SHOPPING	1/17/2018	2/7/2018	2/9/2018	2/13/2018	GAA	1,000,000.00		
TOTAL								219,558,472.05		

Note: A = 1st Quarter; B = 2nd Quarter; C = 3rd Quarter; D = 4th Quarter

ADDITIONAL PROVISION FOR INFLATION 10% OF TOTAL:

21,955,847.21

TOTAL:

241,514,319.26

- DEFINITION
1. PROGRAM
 2. PROJECT
 3. PMO/End
 4. Mode of
 5. Schedule for

6. Source of
7. Estimated
Budget -
Agency
8. Remarks -
brief description

Prepared By:



Mrs. Ann S. Ancajas
BAC Secretariat

Certified Funds Available:



Dr. Evelyn G. Tradio
Chief Administrative Officer
Finance Management Office

Approved By:



DR. FILOMENA T. DAYAGBIL
SUC PRESIDENT III

Remarks
Programs and projects should be aligned with budget documents,

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects