



Visayas State University Annual Procurement Plan for FY 2023 For Supplemental 02

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Ads/Pos t of IB/REI	Sub/Op en of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sup 02-01	Office Supplies	Various	No	Competitive Bidding	1st Quarter				GF	71,752.00	71,752.00		
Sup 02-09	Office Supplies	LDHRAO	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	2,989.00	2,989.00		
Sup 02-10	Office Supplies	ARIC	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	1,250.00	1,250.00		
Sup 02-11	Office Supplies	Various	No	Competitive Bidding	1st Quarter				STF	47,247.00	47,247.00		
Sup 02-14	Office Supplies	PAVILLON	No	NP-53.9 - Small Value Procurement	1st Quarter				IGP	1,200.00	1,200.00		
Sup 02-15	Office Supplies	Various	No	Competitive Bidding	1st Quarter				TF	33,979.00	33,979.00		
Sup 02-17	Food & Food Ingredients	ODPIDM	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	2,400.00	2,400.00		Snacks for ODPIP Meeting
Sup 02-18	Food & Food Ingredients	LDHRAO	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	9,000.00	9,000.00		Snacks & Meals - Training on QDIS & Haudraulic Modelling on HEC-RAS Software
Sup 02-19	Food & Food Ingredients	PRCRTC	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	41,400.00	41,400.00		Snacks & Meals - Information Awareness Campaign & Seminar
Sup 02-20	Food & Food Ingredients	ISRDS	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	1,250.00	1,250.00		Snacks for ISRDS Training
Sup 02-21	Food & Food Ingredients	DPM	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	1,440.00	1,440.00		Snacks - Training on Mushroom
Sup 02-22	Food & Food Ingredients	DCHM	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	5,750.00	5,750.00		Snacks & Meals for Convocation
Sup 02-23	Food & Food Ingredients	OHP	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	4,000.00	4,000.00		Snacks - Meeting on MOOE 2024 Proposal Submission
Sup 02-24	Food & Food Ingredients	USHER	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	16,000.00	16,000.00		Snacks - Lecture/Seminar on Menstrual Disorder
Sup 02-25	Food & Food Ingredients	GRC	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	44,500.00	44,500.00		Meals for GRC Seminars, Trainings and Events
Sup 02-26	Food & Food Ingredients	PRCRTC	No	NP-53.9 - Small Value Procurement	1st Quarter				TF	21,600.00	21,600.00		Snacks & Meals - Enhanced Distribution, Nursery Establishments, etc.
Sup 02-27	Food & Food Ingredients	CAC	No	NP-53.9 - Small Value Procurement	1st Quarter				TF	28,160.00	28,160.00		Snacks & Meals - Mr. & Ms. VSU 2023
Sup 02-28	Food & Food Ingredients	ISRDS	No	NP-53.9 - Small Value Procurement	1st Quarter				TF	1,000.00	1,000.00		Snacks - Courtesy Call, 6 FGD
Sup 02-29	Laboratory Equip. & Supplies	DPM	No	Competitive Bidding	1st Quarter				TF	5,500.00	5,500.00		LPG, 11 kgs
Sup 02-30	Food & Food Ingredients	IHK	No	NP-53.9 - Small Value Procurement	1st Quarter				STF	23,100.00	23,100.00		Heavy Snacks - Varsity Athletes
Sup 02-31	Food & Food Ingredients	USHER	No	NP-53.9 - Small Value Procurement	1st Quarter				STF	13,680.00	13,680.00		Snacks & Meals - Fire and Earthquake Drill
Sup 02-32	IT Supplies and Equipment	Various	No	Competitive Bidding	1st Quarter				GF	377,940.00	377,980.00		
Sup 02-39	IT Supplies and Equipment	OUS	No	NP-53.9 - Small Value Procurement	1st Quarter				GF	8,700.00	8,700.00		

Sup 02-40	IT Supplies and Equipment	ODIE	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	25,200.00	25,200.00		
Sup 02-41	IT Supplies and Equipment	ARIC	No	Direct Contracting	1st Quarter	GF	70,000.00	70,000.00		Toner cartridge for Fujixerox
Sup 02-42	IT Supplies and Equipment	OVPREI	No	Competitive Bidding	1st Quarter	TF	5,698,000.00	5,698,000.00		Enhancement of ViCARP & CMI's ICT Connectivity Infrastructure
Sup 02-43	IT Supplies and Equipment	Various	No	Competitive Bidding	1st Quarter	TF	335,000.00	335,000.00		
Sup 02-47	IT Supplies and Equipment	ODI	No	NP-53.9 - Small Value Procurement	1st Quarter	TF	3,000.00	3,000.00		
Sup 02-48	IT Supplies and Equipment	MMDC	No	Competitive Bidding	1st Quarter	STF	353,000.00	353,000.00		
Sup 02-49	IT Supplies and Equipment	MMDC	No	Competitive Bidding	1st Quarter	STF	1,155,000.00	1,155,000.00		For Amaranth Publication and SCUAA Use
Sup 02-50	IT Supplies and Equipment	Various	No	Competitive Bidding	1st Quarter	STF	373,150.00	373,150.00		
Sup 02-55	IT Supplies and Equipment	MMDC	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	55,000.00	55,000.00		
Sup 02-56	IT Supplies and Equipment	MMDC	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	50,000.00	50,000.00		
Sup 02-57	IT Supplies and Equipment	PAVILLON	No	NP-53.9 - Small Value Procurement	1st Quarter	IGP	20,969.00	20,969.00		
Sup 02-58	Office Furniture & Fixture	Various	No	Competitive Bidding	1st Quarter	GF	57,400.00	57,400.00		
Sup 02-61	Office Furniture & Fixture	Various	No	Competitive Bidding	1st Quarter	STF	156,000.00	156,000.00		
Sup 02-63	Laboratory Equip. & Supplies	NARC	No	NP-53.9 - Small Value Procurement	1st Quarter	TF	325,000.00	325,000.00		Lab tables, sink, etc. for laboratory use
Sup 02-64	Laboratory Equip. & Supplies	DPM	No	Competitive Bidding	1st Quarter	TF	1,736,930.00	1,736,930.00		Personnel Services, MOOE, Equipment Outlay
Sup 02-65	Laboratory Equip. & Supplies	PAVILLON	No	NP-53.9 - Small Value Procurement	1st Quarter	IGP	12,000.00	12,000.00		
Sup 02-66	Laboratory Equip. & Supplies	OHIGP	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	2,040.00	2,040.00		
Sup 02-67	Laboratory Equip. & Supplies	PDDL	No	Competitive Bidding	1st Quarter	GF	16,120.00	16,120.00		
Sup 02-68	Laboratory Equip. & Supplies	ARIC	No	Competitive Bidding	1st Quarter	GF	263,934.00	263,934.00		Herbarium sheets, straps, etc. for laboratory use
Sup 02-69	Laboratory Equip. & Supplies	ARIC	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	13,100.00	13,100.00		
Sup 02-70	Laboratory Equip. & Supplies	ARIC	No	Competitive Bidding	1st Quarter	GF-CO	169,220.00		169,220.00	
Sup 02-71	Fuel & Lubricants	AdO	No	Competitive Bidding	1st Quarter	GF	850.00	850.00		Gasoline (unleaded)
Sup 02-72	Vehicle Supplies	OP	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	16,354.72	16,354.72		Replacement for Toyota Grandia
Sup 02-73	Vehicle Supplies	NCRC-V	No	NP-53.9 - Small Value Procurement	1st Quarter	TF	24,500.00	24,500.00		Battery, Injector cleaner, etc.
Sup 02-74	Construction & Elec. Supplies	Various	No	Competitive Bidding	1st Quarter	GF	78,420.00	78,420.00		
Sup 02-77	Construction & Elec. Supplies	USHER	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	11,175.00	11,175.00		
Sup 02-78	Repair & Maintenance Services	MMDC	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	160,000.00	160,000.00		Repair of Camera and MacBook Pro
Sup 02-79	Construction & Elec. Supplies	OHIGP	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	29,500.00	29,500.00		
Sup 02-80	Construction & Elec. Supplies	ODPP	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	90,575.00	90,575.00		
Sup 02-81	Construction & Elec. Supplies	Various	No	Competitive Bidding	1st Quarter	STF	158,710.00	158,710.00		
Sup 02-84	Construction & Elec. Supplies	NCRC-V	No	Competitive Bidding	1st Quarter	IGP	101,440.00	101,440.00		

Sup 02-85	Construction & Elec. Supplies	DPM	No	Competitive Bidding	1st Quarter	TF	2,000.00	2,000.00		
Sup 02-86	Awards & Tokens	LDHRAO	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	2,000.00	2,000.00		Tokens for training workshops on OBE
Sup 02-87	Trainings	VIHS	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	180,000.00	180,000.00		Training workshops for VSUIHS Handbook
Sup 02-88	Food & Food Ingredients	GRC	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	60,000.00	60,000.00		Light meals
Sup 02-89	Printing Services	MMDC	No	Competitive Bidding	1st Quarter	STF	975,000.00	975,000.00		Printing of Amaranth, SCUAA Tabloids, etc.
Sup 02-90	Labor Services	VIHS	No	By Admin (Pakyaw Contracting Sys.)	1st Quarter	STF	153,000.00	153,000.00		Removal of existing tiles and installation of new tiles
Sup 02-91	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	1st Quarter	STF	49,000.00	49,000.00		Repainting of covered walk-Market to New Library
Sup 02-92	Printing Services	ARIC	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	65,700.00	65,700.00		Printing of books
Sup 02-93	Awards & Tokens	DPM	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	3,500.00	3,500.00		
Sup 02-94	Transportation	ODE	No	NP-53.9 - Small Value Procurement	1st Quarter	GF	27,000.00	27,000.00		Van Rental
Sup 02-95	Medical & Dental Supp. & Equip.	ARIC	No	Competitive Bidding	1st Quarter	GF	2,450.00	2,450.00		
Sup 02-96	Medical & Dental Supp. & Equip.	USHER	No	NP-53.9 - Small Value Procurement	1st Quarter	STF	232,200.00	232,200.00		X-ray Film & solution for x-ray department
Sup 02-97	Professional Services	CVM	No	NP-53.9 - Small Value Procurement	1st Quarter	TF	129,600.00	129,600.00		Laboratory Analysis and Services
Sup 02-98	Office Supplies	Various	No	Competitive Bidding	2nd Quarter	GF	702,603.00	702,603.00		
Sup 02-113	Office Supplies	ODR	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	4,740.00	4,740.00		
Sup 02-114	Office Supplies	Various	No	Competitive Bidding	2nd Quarter	STF	34,468.00	34,468.00		
Sup 02-119	Office Supplies	OVPSAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	2,500.00	2,500.00		
Sup 02-120	Office Supplies	OVPARGAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	22,000.00	22,000.00		
Sup 02-121	Office Supplies	ODPP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	7,360.00	7,360.00		
Sup 02-122	Office Supplies	APARTELLE	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	84,000.00	84,000.00		
Sup 02-123	Office Supplies	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	105,295.00	105,295.00		
Sup 02-124	Office Supplies	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	14,000.00	14,000.00		
Sup 02-125	Office Supplies	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	3,068.00	3,068.00		
Sup 02-126	Office Supplies	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	3,068.00	3,068.00		
Sup 02-127	Office Supplies	PCC	No	Competitive Bidding	2nd Quarter	TF	13,084.00	13,084.00		
Sup 02-128	Office Supplies	TBI	No	Competitive Bidding	2nd Quarter	TF	17,760.00	17,760.00		
Sup 02-129	Office Supplies	VSUH	No	NP-53.9 - Small Value Procurement	2nd Quarter	IGP	61,500.00	61,500.00		
Sup 02-130	Laboratory Equip. & Supplies	Various	No	Competitive Bidding	2nd Quarter	GF	281,366.00	281,366.00		
Sup 02-136	Laboratory Equip. & Supplies	DVCS	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	1,200.00	1,200.00		
Sup 02-137	Various	NARC	No	Competitive Bidding	2nd Quarter	STF	165,242.00	165,242.00		
Sup 02-140	Laboratory Equip. & Supplies	VIHS	No	Competitive Bidding	2nd Quarter	STF	234,850.00	234,850.00		For VSUIHS Science Lab. Use

Sup 02-141	Laboratory Equip. & Supplies	CASL	No	Competitive Bidding	2nd Quarter	STF	8,250.00	8,250.00		
Sup 02-142	Laboratory Equip. & Supplies	DPhys	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	75,000.00	75,000.00		
Sup 02-143	Laboratory Equip. & Supplies	OHIGP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	2,040.00	2,040.00		
Sup 02-144	Laboratory Equip. & Supplies	DStat	No	Competitive Bidding	2nd Quarter	GF-CO	1,398,394.16		1,398,394.16	Microscope temperature peller system, etc.
Sup 02-145	Laboratory Equip. & Supplies	DPM	No	Competitive Bidding	2nd Quarter	TF	9,550.00	9,550.00		
Sup 02-146	Laboratory Equip. & Supplies	PCC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	2,400.00	2,400.00		
Sup 02-147	Construction & Elec. Supplies	Various	No	Competitive Bidding	2nd Quarter	GF	366,375.00	366,375.00		
Sup 02-153	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	GF	415,500.00	415,500.00		Construction of roads, sidewalks & canals
Sup 02-154	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	GF	364,000.00	364,000.00		Repair of ARIC & Convention Center Bldgs.
Sup 02-155	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	GF	1,295,800.00	1,295,800.00		Repair of MMDC and Marine Lab. Building
Sup 02-160	Construction & Elec. Supplies	ODPP	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	19,500.00	19,500.00		
Sup 02-161	Construction & Elec. Supplies	ODPP	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	13,400.00	13,400.00		
Sup 02-162	Construction & Elec. Supplies	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	3,000.00	3,000.00		
Sup 02-168	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	429,555.00	429,555.00		For IH electricals
Sup 02-169	Construction & Elec. Supplies	Various	No	Competitive Bidding	2nd Quarter	STF	273,850.00	273,850.00		
Sup 02-170	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	961,500.00	961,500.00		For repair of Olleras Cottage
Sup 02-171	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	189,000.00	189,000.00		Upper Oval Stage Preparation of SCUAA 2023
Sup 02-172	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	451,226.00	451,226.00		Installation of Sewer of IH Building
Sup 02-173	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	1,578,125.00	1,578,125.00		For Sports facilities - lower and upper campus
Sup 02-174	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	557,500.00	557,500.00		For VSY Gym lightings
Sup 02-175	Construction & Elec. Supplies	ODPP	No	Competitive Bidding	2nd Quarter	STF	83,640.00	83,640.00		Plumbing materials for CR - VSU Gym
Sup 02-176	Construction & Elec. Supplies	USHER	No	Competitive Bidding	2nd Quarter	STF	12,500.00	12,500.00		
Sup 02-177	Construction & Elec. Supplies	OVPSAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	60,000.00	60,000.00		
Sup 02-178	Construction & Elec. Supplies	ODPP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	108,500.00	108,500.00		For lights and sounds
Sup 02-179	Construction & Elec. Supplies	DStat	No	Competitive Bidding	2nd Quarter	GF-CO	252,500.00		252,500.00	AVR, electronics tools & instruments for office use
Sup 02-180	Construction & Elec. Supplies	PCC	No	Competitive Bidding	2nd Quarter	TF	10,060.00	10,060.00		
Sup 02-181	Office Furniture & Fixture	Various	No	Competitive Bidding	2nd Quarter	GF	262,500.00	262,500.00		
Sup 02-189	Office Furniture & Fixture	DOPAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	4,200.00	4,200.00		
Sup 02-190	Office Furniture & Fixture	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	5,000.00	5,000.00		
Sup 02-191	Office Furniture & Fixture	ODIE	No	Competitive Bidding	2nd Quarter	STF	300,000.00	300,000.00		For Instruction & Evaluation off.
Sup 02-192	Office Furniture & Fixture	VIHS	No	Competitive Bidding	2nd Quarter	STF	80,000.00	80,000.00		
Sup 02-193	Office Furniture & Fixture	DPM	No	Competitive Bidding	2nd Quarter	TF	17,000.00	17,000.00		

Sup 02-194	Office Furniture & Fixture	TBI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	30,000.00	30,000.00		
Sup 02-195	IT Supplies and Equipment	Various	No	Competitive Bidding	2nd Quarter	GF	237,500.00	237,500.00		
Sup 02-203	IT Supplies and Equipment	ITEEM	No	Competitive Bidding	2nd Quarter	GF	2,000.00	2,000.00		
Sup 02-204	IT Supplies and Equipment	OHIAO	No	Competitive Bidding	2nd Quarter	GF	495,780.00	495,780.00		For internationalization program of the University
Sup 02-205	IT Supplies and Equipment	Various	No	Competitive Bidding	2nd Quarter	GF	142,206.00	142,206.00		
Sup 02-215	IT Supplies and Equipment	OP	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	9,200.00	9,200.00		
Sup 02-216	IT Supplies and Equipment	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	6,930.00	6,930.00		
Sup 02-217	IT Supplies and Equipment	DMath	No	Direct Contracting	2nd Quarter	GF	5,437.00	5,437.00		Ink & Master roll for RISO CV
Sup 02-218	IT Supplies and Equipment	DOPAC	No	Direct Contracting	2nd Quarter	GF	7,588.22	7,588.22		Separation pad & Transport belt for Gestetner
Sup 02-219	IT Supplies and Equipment	IHK	No	Direct Contracting	2nd Quarter	GF	21,639.00	21,639.00		Ink & Master roll for RISO CV
Sup 02-220	IT Supplies and Equipment	ODS	No	Direct Contracting	2nd Quarter	GF	4,320.96	4,320.96		Ink for Gestetner DX-2430
Sup 02-221	IT Supplies and Equipment	ODS	No	Direct Contracting	2nd Quarter	GF	2,160.48	2,160.48		Ink for Gestetner DX-2430
Sup 02-222	IT Supplies and Equipment	OUS	No	Competitive Bidding	2nd Quarter	STF	37,500.00	37,500.00		Windows Operating System, Microphone & Recorder
Sup 02-223	IT Supplies and Equipment	DBS	No	Competitive Bidding	2nd Quarter	STF	346,000.00	346,000.00		Smart TV's and LCD projectors
Sup 02-224	IT Supplies and Equipment	Various	No	Competitive Bidding	2nd Quarter	STF	91,200.00	91,200.00		
Sup 02-227	IT Supplies and Equipment	DStat	No	Competitive Bidding	2nd Quarter	STF	800,000.00	800,000.00		System Unit (CPU) for academic use
Sup 02-228	IT Supplies and Equipment	DStat	No	Competitive Bidding	2nd Quarter	STF	314,909.42	314,909.42		STATA/SE Lab License
Sup 02-229	IT Supplies and Equipment	OHIGP	No	Competitive Bidding	2nd Quarter	STF	10,000.00	10,000.00		
Sup 02-230	IT Supplies and Equipment	VIHS	No	Competitive Bidding	2nd Quarter	STF	342,500.00	342,500.00		Laptop i7 & Microsoft office license for Office use
Sup 02-231	IT Supplies and Equipment	IHK	No	Competitive Bidding	2nd Quarter	STF	40,000.00	40,000.00		
Sup 02-232	IT Supplies and Equipment	IHK	No	Competitive Bidding	2nd Quarter	STF	23,500.00	23,500.00		
Sup 02-233	IT Supplies and Equipment	ODPP	No	Competitive Bidding	2nd Quarter	STF	179,500.00	179,500.00		Laptops for drafting skits & Layouting of plans
Sup 02-234	IT Supplies and Equipment	OHILE	No	Competitive Bidding	2nd Quarter	STF	50,000.00	50,000.00		
Sup 02-235	IT Supplies and Equipment	DMath	No	Direct Contracting	2nd Quarter	STF	18,445.80	18,445.80		Drum, roller, etc. for Gestetner
Sup 02-236	IT Supplies and Equipment	ODPP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	3,200.00	3,200.00		
Sup 02-237	IT Supplies and Equipment	APARTELLE	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	266,000.00	266,000.00		Aircondition units & Flat screen TVs for Apartelle
Sup 02-238	IT Supplies and Equipment	OVPREI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	90,000.00	90,000.00		
Sup 02-239	IT Supplies and Equipment	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	6,000.00	6,000.00		
Sup 02-240	IT Supplies and Equipment	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	6,000.00	6,000.00		
Sup 02-241	IT Supplies and Equipment	TBI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	3,000.00	3,000.00		
Sup 02-242	IT Supplies and Equipment	Various	No	Competitive Bidding	2nd Quarter	TF	262,390.00	262,390.00		
Sup 02-247	IT Supplies and Equipment	DStat	No	Competitive Bidding	2nd Quarter	GF-CO	50,000.00		50,000.00	

Sup 02-248	IT Supplies and Equipment	VSUH	No	NP-53.9 - Small Value Procurement	2nd Quarter	IGP	198,000.00	198,000.00		Aircon units for Apartelle
Sup 02-249	Food & Food Ingredients	ODPIDM	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	88,800.00	88,800.00		Snacks & Meals for LUDIP activities
Sup 02-250	Food & Food Ingredients	OVPREI	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	112,100.00	112,100.00		Snacks & Meals for OVPREI activities
Sup 02-251	Awards & Tokens	OVPREI	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	19,600.00	19,600.00		Tokens for Abanteknolohiya
Sup 02-252	Food & Food Ingredients	DAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	11,500.00	11,500.00		Snacks & Meals for DAS activities
Sup 02-253	Food & Food Ingredients	NSTP/CWTS	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	33,600.00	33,600.00		Snacks & Meals for ROTC Tactical Inspection
Sup 02-254	Food & Food Ingredients	OPO	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	5,400.00	5,400.00		Snacks & meals for OPO meetings
Sup 02-255	Food & Food Ingredients	OVPSAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	75,000.00	75,000.00		Meals - Launching of VSU Centennial Book
Sup 02-256	Food & Food Ingredients	LDHRAO	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	132,000.00	132,000.00		Snacks & Meals for Trainings 2023
Sup 02-257	Food & Food Ingredients	LDHRAO	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	32,000.00	32,000.00		Snacks for Mental Health Awareness Seminar
Sup 02-258	Food & Food Ingredients	NCRC-V	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	11,200.00	11,200.00		Snacks & Meals for Extension Activity
Sup 02-259	Food & Food Ingredients	ISRDS	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	9,000.00	9,000.00		Snacks & Meals - ISRDS Trainings
Sup 02-260	Food & Food Ingredients	ODE	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	44,000.00	44,000.00		Snacks for Farmers Field Day
Sup 02-261	Food & Food Ingredients	ODE	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	104,000.00	104,000.00		Snacks for Farmers Field Day
Sup 02-262	Food & Food Ingredients	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	9,200.00	9,200.00		Snacks & Meals during Blood Donation Drive
Sup 02-263	Food & Food Ingredients	CVM	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	2,160.00	2,160.00		Snacks - Training on Basic Boar Sperm Cryopreservation
Sup 02-264	Food & Food Ingredients	ODR	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	174,000.00	174,000.00		Snacks for Level I In-House Review CY 2023
Sup 02-265	Food & Food Ingredients	OVPREI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	86,200.00	86,200.00		Snacks & Meals for OVPREI activities
Sup 02-266	Food & Food Ingredients	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	126,840.00	126,840.00		Snacks & Meals for Mr. & Ms. VSU
Sup 02-267	Food & Food Ingredients	ISRDS	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	1,500.00	1,500.00		Snacks for Courtesy Call, 6 FGD
Sup 02-268	Food & Food Ingredients	ODE	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	220,000.00	220,000.00		Packed meals for Farmers Field Day 2023
Sup 02-269	Food & Food Ingredients	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	62,000.00	62,000.00		Snacks & Meals for CME Activities
Sup 02-270	Food & Food Ingredients	CVM	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	2,800.00	2,800.00		Snacks - Training on Basic Boar Sperm Cryopreservation
Sup 02-271	Food & Food Ingredients	CVM	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	1,600.00	1,600.00		Lunch - Training on Basic Boar Sperm Cryopreservation
Sup 02-272	Food & Food Ingredients	CVM	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	1,800.00	1,800.00		Dinner - Training on Basic Boar Sperm Cryopreservation
Sup 02-273	Food & Food Ingredients	CVM	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	14,800.00	14,800.00		Snacks & Meals - Vaccination activities
Sup 02-274	Food & Food Ingredients	CVM	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	4,800.00	4,800.00		Snacks for Dog Show
Sup 02-275	Food & Food Ingredients	PCC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	315,000.00	315,000.00		Snacks & Meals for Basic Training Course on AI & PD

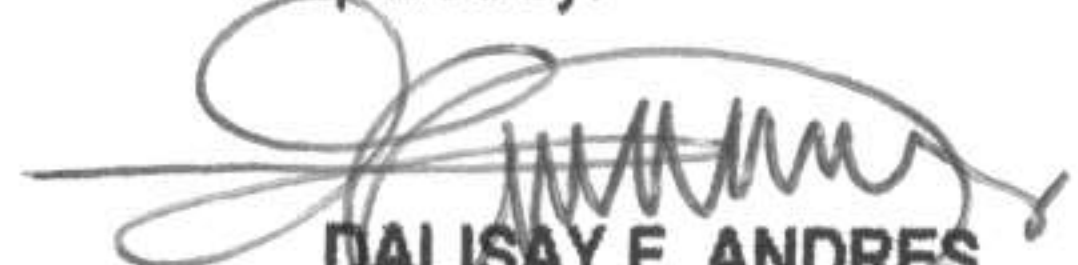
Sup 02-276	Food & Food Ingredients	ViCARP	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	129,000.00	129,000.00		Snacks & Meals for Training WS on Quantitative Methods for Impact Evaluation
Sup 02-277	Food & Food Ingredients	TBI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	50,000.00	50,000.00		Lunch on Proj.Implementation for Technology Business Incubator
Sup 02-278	Food & Food Ingredients	NSTP/CWTS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	12,480.00	12,480.00		Snacks & Meals for NSTP Graduation Ceremony
Sup 02-279	Food & Food Ingredients	NSTP/CWTS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	10,000.00	10,000.00		Snacks & Meals for CWTS Project Presentation
Sup 02-280	Food & Food Ingredients	OVPSAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	10,400.00	10,400.00		Snacks for UISB Night
Sup 02-281	Food & Food Ingredients	MMDC	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	1,200.00	1,200.00		Snacks for Viscantahan Event
Sup 02-282	Food & Food Ingredients	MMDC	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	24,000.00	24,000.00		Snacks - Amaranth for VSU Anniversary
Sup 02-283	Food & Food Ingredients	MMDC	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	6,480.00	6,480.00		Snacks for Viscantahan - April 28, 2023
Sup 02-284	Food & Food Ingredients	OP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	74,500.00	74,500.00		Meals & Snacks for VSU Anniversary
Sup 02-285	Food & Food Ingredients	OVPAP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	2,000.00	2,000.00		Snacks on REDAS Orientation
Sup 02-286	Food & Food Ingredients	OVPAP	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	3,200.00	3,200.00		Snacks CMC meeting, April 13, 2023
Sup 02-287	Food & Food Ingredients	ITEEM	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	12,500.00	12,500.00		Snacks - Blessing of the Biodiversity Building
Sup 02-288	Food & Food Ingredients	IHK	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	74,950.00	74,950.00		Snacks & Meals for Goodwill Games
Sup 02-289	Food & Food Ingredients	ODS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	21,600.00	21,600.00		Snacks & Meals for DBGFs Training on Suicide Prevention
Sup 02-290	Food & Food Ingredients	DOH	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	5,000.00	5,000.00		Snacks - Opening of the Flower & Garden Show
Sup 02-291	Food & Food Ingredients	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	6,400.00	6,400.00		Snacks for the Committee
Sup 02-292	Food & Food Ingredients	ODE	No	NP-53.9 - Small Value Procurement	2nd Quarter	IGP	16,000.00	16,000.00		Packed Meals for Farmers Field Days Officials
Sup 02-293	Fuel & Lubricants	ODPIDM	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	16,800.00	16,800.00		For LUDIP activities
Sup 02-294	Vehicle Supplies	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	54,000.00	54,000.00		Tire and battery
Sup 02-295	Fuel & Lubricants	SPMO	No	Competitive Bidding	2nd Quarter	GF	2,368,000.00	2,368,000.00		Diesel & gasoline for the 2nd quarter
Sup 02-296	Fuel & Lubricants	AdO	No	Competitive Bidding	2nd Quarter	GF	1,785.00	1,785.00		Gasoline (unleaded)
Sup 02-297	Vehicle Supplies	OHMPS	No	Competitive Bidding	2nd Quarter	GF	10,000.00	10,000.00		Flywheel assembly for Elf 350 dumptruck
Sup 02-298	Vehicle Supplies	OHMPS	No	Competitive Bidding	2nd Quarter	GF	32,000.00	32,000.00		Radiator assembly for Rosa Bus
Sup 02-299	Fuel & Lubricants	ODS	No	Competitive Bidding	2nd Quarter	GF	8,500.00	8,500.00		Gasoline (unleaded)
Sup 02-300	Vehicle Supplies	SPMO	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	7,150.00	7,150.00		Fuel hose, filter, etc. for SPMO Motor vehicle
Sup 02-301	Fuel & Lubricants	PCC	No	Competitive Bidding	2nd Quarter	TF	16,740.00	16,740.00		Diesel & Gasoline
Sup 02-302	Vehicle Supplies	PCC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	213,600.00	213,600.00		Tire, tubeless, etc.
Sup 02-303	Accommodation	ODPIDM	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	14,400.00	14,400.00		
Sup 02-304	Accommodation	OVPREI	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	3,000.00	3,000.00		

Sup 02-305	Accommodation	CAFS	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	50,000.00	50,000.00		
Sup 02-306	Accommodation	ViCARP	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	60,000.00	60,000.00		
Sup 02-307	Accommodation	TBI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	75,000.00	75,000.00		
Sup 02-308	Trainings	OVPREI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	140,000.00	140,000.00		
Sup 02-309	Trainings	PCC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	35,000.00	35,000.00		
Sup 02-310	Labor Services	DBS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	4,500.00	4,500.00		Service fee
Sup 02-311	Printing Services	MMDC	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	30,000.00	30,000.00		Tarpaulin for VSU Anniversary
Sup 02-312	Repair and Maintenance	USHER	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	140,000.00	140,000.00		X-ray machine calibration contract
Sup 02-313	Printing Services	MMDC	No	Competitive Bidding	2nd Quarter	STF	15,000.00	15,000.00		Tarpaulin for VSU Anniversary
Sup 02-314	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	STF	71,000.00	71,000.00		Various Accreditation Preparation
Sup 02-315	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	STF	60,000.00	60,000.00		Installation of roofing at deck, Biotech Bldg.
Sup 02-316	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	STF	150,000.00	150,000.00		Various installation of electrical poles and distribution lines
Sup 02-317	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	STF	95,000.00	95,000.00		Repair of the damaged exterior, Bachelor's Apt.
Sup 02-318	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	STF	56,000.00	56,000.00		Repair of floor tiles, OMICS Lab, ARIC Bldg.
Sup 02-319	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	STF	33,000.00	33,000.00		Repair of Seafront A & B
Sup 02-320	Professional Services	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	8,000.00	8,000.00		Hair & make-up for back-up dancers for Mr&Mrs VSU
Sup 02-321	Repair and Maintenance Services	PCC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	33,000.00	33,000.00		For Toyota Hilux
Sup 02-322	Labor Services	BAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	9,000.00	9,000.00		Tint for Mitsubishi & Steering wheel cover (leather)
Sup 02-323	Labor Services	OHIAO	No	Competitive Bidding	2nd Quarter	GF	3,111.06	3,111.06		Installation of flag poles
Sup 02-324	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	GF	160,000.00	160,000.00		Repair of 3 units goat house - DAS
Sup 02-325	Labor Services	ODPP	No	By Admin (Pakyaw Contracting Sys.)	2nd Quarter	GF	150,000.00	150,000.00		Renovation of CFES Deans & staff office.
Sup 02-326	Awards & Tokens	OVPASAS	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	14,000.00	14,000.00		
Sup 02-327	Awards & Tokens	OHRA	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	127,500.00	127,500.00		
Sup 02-328	Awards & Tokens	LDHRAO	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	1,700.00	1,700.00		
Sup 02-329	Awards & Tokens	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	15,000.00	15,000.00		
Sup 02-330	Mapping & Surveying Materials	CET	No	Competitive Bidding	2nd Quarter	GF	30,000.00	30,000.00		
Sup 02-331	Professional Services	CET	No	Competitive Bidding	2nd Quarter	GF	147,000.00	147,000.00		Water laboratory analysis - Microbiological analysis
Sup 02-332	Vehicle	OP	No	Competitive Bidding	2nd Quarter	STF	2,600,000.00	2,600,000.00		Monotone Van
Sup 02-333	Textile, Costumes, and other Related Products	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	90,000.00	90,000.00		
Sup 02-334	Textile, Costumes, and other Related Products	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	32,000.00	32,000.00		


Sup 02-335	Textile, Costumes, and other Related Products	CAC	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	14,000.00	14,000.00		
Sup 02-336	Medical & Dental Supp. & Equip.	ITEEM	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	2,850.00	2,850.00		
Sup 02-337	Medical & Dental Supp. & Equip.	USHER	No	Competitive Bidding	2nd Quarter	STF	30,700.00	30,700.00		
Sup 02-338	Sports Equipment	IHK	No	Competitive Bidding	2nd Quarter	STF	47,400.00	47,400.00		
Sup 02-339	Sports Equipment	IHK	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	10,000.00	10,000.00		
Sup 02-340	Sports Equipment	IHK	No	NP-53.9 - Small Value Procurement	2nd Quarter	STF	55,000.00	55,000.00		
Sup 02-341	Transportation	ODE	No	NP-53.9 - Small Value Procurement	2nd Quarter	GF	15,000.00	15,000.00		
Sup 02-342	Transportation	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	15,000.00	15,000.00		
Sup 02-343	Transportation	CME	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	15,000.00	15,000.00		
Sup 02-344	Transportation	TBI	No	NP-53.9 - Small Value Procurement	2nd Quarter	TF	30,000.00	30,000.00		
Sup 02-345	Agricultural/Farm Supplies	PCC	No	Competitive Bidding	2nd Quarter	TF	1,040,292.00	1,040,292.00		
Sup 02-346	Food & Food Ingredients	OGS	No	NP-53.9 - Small Value Procurement	3rd Quarter	STF	129,600.00	129,600.00		Snacks & Meals for Curriculum Review
Sup 02-347	Food & Food Ingredients	ISRDS	No	NP-53.9 - Small Value Procurement	3rd Quarter	TF	1,500.00	1,500.00		Snacks - Courtesy Call, 6 FGD
Sup 02-348	IT Supplies and Equipment	DYDC	No	Competitive Bidding	3rd Quarter	STF	47,200.00	47,200.00		
Sup 02-349	IT Supplies and Equipment	OTCLO	No	Competitive Bidding	3rd Quarter	STF	80,000.00	80,000.00		
Sup 02-350	IT Supplies and Equipment	CASL	No	Competitive Bidding	3rd Quarter	STF	40,000.00	40,000.00		
Sup 02-351	IT Supplies and Equipment	IHK	No	NP-53.9 - Small Value Procurement	3rd Quarter	STF	30,000.00	30,000.00		
Sup 02-352	IT Supplies and Equipment	PCC	No	Competitive Bidding	3rd Quarter	TF	9,285.00	9,285.00		
Sup 02-353	IT Supplies and Equipment	TBI	No	NP-53.9 - Small Value Procurement	3rd Quarter	TF	4,500.00	4,500.00		
Sup 02-354	Construction & Elec. Supplies	DYDC	No	Competitive Bidding	3rd Quarter	STF	2,000.00	2,000.00		
Sup 02-355	Construction & Elec. Supplies	OHIGP	No	Competitive Bidding	3rd Quarter	STF	17,260.00	17,260.00		
Sup 02-356	Construction & Elec. Supplies	PCC	No	Competitive Bidding	3rd Quarter	TF	990.00	990.00		
Sup 02-357	Printing Services	OP	No	Competitive Bidding	3rd Quarter	STF	1,856,000.00	1,856,000.00		Centennial books,booklets & bags
Sup 02-358	Office Supplies	OHIGP	No	Competitive Bidding	3rd Quarter	STF	4,450.00	4,450.00		
Sup 02-359	Office Supplies	IHK	No	NP-53.9 - Small Value Procurement	3rd Quarter	STF	3,075.00	3,075.00		
Sup 02-360	Office Supplies	PCC	No	Competitive Bidding	3rd Quarter	TF	11,889.00	11,889.00		
Sup 02-361	Sports Equipment & Supplies	IHK	No	Competitive Bidding	3rd Quarter	STF	1,323,000.00	1,323,000.00		For SCUAA 2023
Sup 02-362	Office Furniture & Fixture	IHK	No	NP-53.9 - Small Value Procurement	3rd Quarter	STF	15,000.00	15,000.00		
Sup 02-363	Medical & Dental Supp. & Equip.	PCC	No	NP-53.9 - Small Value Procurement	3rd Quarter	TF	6,000.00	6,000.00		
Sup 02-364	Agricultural/Farm Supplies	PCC	No	Competitive Bidding	3rd Quarter	TF	938,330.00	938,330.00		Rainboots, etc. for PCC operation
Sup 02-365	Vehicle Supplies	PCC	No	Competitive Bidding	3rd Quarter	TF	28,764.00	28,764.00		
Sup 02-366	Vehicle Supplies	PCC	No	NP-53.9 - Small Value Procurement	3rd Quarter	TF	2,300.00	2,300.00		

Sup 02-367	Laboratory Equip. & Supplies	PCC	No	NP-53.9 - Small Value Procurement	3rd Quarter	TF	2,400.00	2,400.00		
Sup 02-368	Laboratory Equip. & Supplies	CASL	No	Competitive Bidding	3rd Quarter	STF	8,250.00	8,250.00		
Sup 02-369	Transportation	TBI	No	NP-53.9 - Small Value Procurement	3rd Quarter	TF	60,000.00	60,000.00		Vehicle Rental
Sup 02-370	Food & Food Ingredients	ISRDS	No	NP-53.9 - Small Value Procurement	4th Quarter	TF	1,500.00	1,500.00		
Sup 02-371	Office Supplies	PCC	No	Competitive Bidding	4th Quarter	TF	15,651.00	15,651.00		
Sup 02-372	IT Supplies and Equipment	PCC	No	Competitive Bidding	4th Quarter	TF	10,685.00	10,685.00		
Sup 02-373	IT Supplies and Equipment	TBI	No	NP-53.9 - Small Value Procurement	4th Quarter	TF	2,500.00	2,500.00		
Sup 02-374	Construction & Elec. Supplies	PCC	No	Competitive Bidding	4th Quarter	TF	8,260.00	8,260.00		
Sup 02-375	Agricultural/Farm Supplies	PCC	No	Competitive Bidding	4th Quarter	TF	1,159,162.00	1,159,162.00		Rainboots, etc. for PCC operation
Sup 02-376	Vehicle Supplies	PCC	No	Competitive Bidding	4th Quarter	TF	43,880.00	43,880.00		
Sup 02-377	Vehicle Supplies	PCC	No	NP-53.9 - Small Value Procurement	4th Quarter	TF	26,600.00	26,600.00		
Sup 02-378	Laboratory Equip. & Supplies	PCC	No	NP-53.9 - Small Value Procurement	4th Quarter	TF	2,700.00	2,700.00		
Sup 02-379	Laboratory Equip. & Supplies	CASL	No	Competitive Bidding	4th Quarter	STF	11,000.00	11,000.00		
Sup 02-380	Transportation	TBI	No	NP-53.9 - Small Value Procurement	4th Quarter	TF	60,000.00	60,000.00		Vehicle Rental
Sup 02-381	Fiber Glass Tank & Other Marine Species Hatchery Equipment	VSU-Tolosa	No	Competitive Bidding	2nd Quarter		6,112,035.00	6,112,035.00		
							52,370,194.82	50,500,080.66	1,870,114.16	


Prepared by:



DALISAY F. ANDRES
 BAC Secretariat Member

Reviewed by:


JESSAMINE C. ECLEO
 BAC Secretariat Chairman

Recommending Approval:



DILBERTO O. FERRAREN
 Chairman, BAC


DIONESIO M. BAÑOC
 Member


ROMMEL B. ARMECIN
 Member


ROBELYN T. PIAMONTE
 Member

Approved:


EDGARDO E. TULIN
 President