ANNEX B

Kalinga State University Procurement Monitoring Report as of December 31, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: 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	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: 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																																
1040503000	Payment for supplies and Materials	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	18,353.75	18,353.75		15,575.00	15,575.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
1040519000	Payment for supplies and Materials	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	18,375.00	18,375.00		17,500.00	17,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
1060599000	Payment for supplies and Materials	MUSHROOM PRODI	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	57,750.00	57,750.00		55,000.00	55,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
1060599000	Payment of material equipment	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	99,750.00	99,750.00		95,000.00	95,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020301000	Payment for supplies and Materials	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	59,856.05	59,856.05		57,005.76	57,005.76		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020301000	Payment for supplies and Materials	AUXILIARY	NO	Limited Source Bidding	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	226,850.40	226,850.40		216,048.00	216,048.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020301000	Payment for supplies and Materials	BAO	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	289,998.45	289,998.45		276,189.00	276,189.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Additional payment of gasoline expenses for the month of July 2022	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	189.00	189.00		180.00	180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,766.10	1,766.10		1,682.00	1,682.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of October 2022	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,968.75	1,968.75		1,875.00	1,875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of August to November 2022	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,480.39	3,480.39		3,314.66	3,314.66		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of July 2022	ADMIN	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	7,738.50	7,738.50		7,370.00	7,370.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of September 2022	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	11,007.15	11,007.15		10,483.00	10,483.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of June 2022	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	11,104.54	11,104.54		10,575.75	10,575.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of August 2022	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	15,040.62	15,040.62		14,324.40	14,324.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020309000	Payment of gasoline expenses for the month of September 2022	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	21,650.33	21,650.33		20,619.36	20,619.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020310000	Payment of supplies and materials	BAO-RICE PRODUC	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	5,197.50	5,197.50		4,950.00	4,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020310000	Payment of supplies and materials	BAO-RICE PRODUC	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	78,435.00	78,435.00		74,700.00	74,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM PRODI	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	577.50	577.50		550.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	R&D HOSTEL	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	682.50	682.50		650.00	650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	HOSTEL	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	882.00	882.00		840.00	840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	976.50	976.50		930.00	930.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,452.15	1,452.15		1,383.00	1,383.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,837.50	1,837.50		1,750.00	1,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,131.50	2,131.50		2,030.00	2,030.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,170.52	2,170.52		2,067.16	2,067.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,248.60	3,248.60		3,092.00	3,092.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM PRODI	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,200.00	4,200.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	R & D HOSTEL	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,410.00	4,410.00		4,200.00	4,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,174.00	6,174.00		5,880.00	5,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,772.50	6,772.50		6,450.00	6,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	HOSTEL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,024.50	7,024.50		6,690.00	6,690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,234.50	7,234.50		6,890.00	6,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,528.50	7,528.50		7,170.00	7,170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,612.50	7,612.50		7,250.00	7,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of meals and snacks	BAO	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	8,190.00	8,190.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	9,400.00	9,400.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	11,970.00	11,970.00		11,400.00	11,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	15,747.90	15,747.90		14,998.00	14,998.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	28,465.50	28,465.50		27,110.00	27,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	MUSHROOM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	30,153.90	30,153.90		28,718.00	28,718.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	38,004.75	38,004.75		36,195.00	36,195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of Feeds for BAO Egg Production	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	79,049.25	79,049.25		75,285.00	75,285.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund

5020399000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	92,169.00	92,169.00		87,780.00	87,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	283,500.00	283,500.00		270,000.00	270,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5020399000	Payment of supplies and materials	BAO	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	361,893.50	361,893.50		344,470.00	344,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5021299000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	472.50	472.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5021299000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	525.00	525.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5021299000	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,714.35	7,714.35		7,347.00	7,347.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5021299000	Payment of supplies and materials	BAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	36,540.00	36,540.00		34,800.00	34,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5029999099	Reimbursement of expenses	BAO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,150.00	3,150.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5029999099	Payment of supplies and materials	GRADUATION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	5,890.50	5,890.50		5,610.00	5,610.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5029999099	Payment for vehicle rental	MUSHROOM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	41,895.00	41,895.00		39,900.00	39,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
5060405099	Payment of supplies and materials	MUSHROOM PRODU	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	27,405.00	27,405.00		26,100.00	26,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
1060499000	Payment of supplies and materials	BAO-EGG PRODUCT	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	314,737.50		314,737.50	299,750.00		299,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Business Related Fund
1040503000	Payment of ICT supplies and materials	ALCOHOL PRODUC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	63,210.00	63,210.00		60,200.00	60,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of supplies and materials	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	840.00	840.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of supplies for CEIT Program Boondock	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	975.45	975.45		929.00	929.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of Supplies and materials	CBAA RESILIENT CO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	1,134.00	1,134.00		1,080.00	1,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of meals and snacks	CSIS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	7,791.53	7,791.53		7,420.50	7,420.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of supplies for CEIT Program Boondock	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	16,437.75	16,437.75		15,655.00	15,655.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	payment for snacks and meals	CHED-EDU-TOURISI	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	56,546.70	56,546.70		53,854.00	53,854.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of snacks and meals for project BOONDOCK	BOONDOCK	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	78,041.25	78,041.25		74,325.00	74,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of lodging/accomodation	BOONDOCK	NO	NP-53.10 Lease of Real	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	89,092.50	89,092.50		84,850.00	84,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020201000	Payment of snacks and meals for project BOONDOCK	cbaa resilient	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	118,944.00	118,944.00		113,280.00	113,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020301000	Payment of Supplies and Materials	CBAA RESILIENT CO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	2,213.03	2,213.03		2,107.65	2,107.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020302000	Payment of check for TES account	TES	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	6,300.00	6,300.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Reimbursement of expenses	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	1,050.00	1,050.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of gasoline expenses	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	1,859.55	1,859.55		1,771.00	1,771.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of gasoline expenses for August 2022	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	4,587.79	4,587.79		4,369.32	4,369.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of gasoline expenses	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	10,257.09	10,257.09		9,768.66	9,768.66		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020321003	Payment of ICT supplies and materials	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	49,350.00	49,350.00		47,000.00	47,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020321003	Payment of supplies and materials	BOONDOCK	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	118,807.50	118,807.50		113,150.00	113,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020321099	Payment of PPE	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	14,112.00	14,112.00		13,440.00	13,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020321099	Payment of supplies for LHS project	ALCOHOL PRODUC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	107,730.00	107,730.00		102,600.00	102,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for CLEAR Project	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	690.90	690.90		658.00	658.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for orientation free prio inform current	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	997.50	997.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of tarpaulin	CETHTM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	1,575.00	1,575.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of tarpaulin for project BOONDOCK	COFFEE PRJECT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	1,680.00	1,680.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for ALCOHOL PRODUCTION Project	ALCOHOL PRODUC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	1,785.00	1,785.00		1,700.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Reimbursement of expenses	CHED-EDU-TOURISI	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	2,268.00	2,268.00		2,160.00	2,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	2,285.85	2,285.85		2,177.00	2,177.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of Supplies and Materials	COFFEE PROJECT	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	2,442.46	2,442.46		2,326.15	2,326.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	ALCOHOL PRODUC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	2,887.50	2,887.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	2,887.50	2,887.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	2,992.50	2,992.50		2,850.00	2,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	3,087.00	3,087.00		2,940.00	2,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Reimbursement of expenses	CETHM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	3,214.28	3,214.28		3,061.22	3,061.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for conference and disclosure meetings	CHED-EDU-TOURISI	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	3,428.25	3,428.25		3,265.00	3,265.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of meals and snacks	CSIS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	3,921.75	3,921.75		3,735.00	3,735.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for conference and disclosure meetings	CHED-EDU-TOURISI	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	3,934.88	3,934.88		3,747.50	3,747.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	4,299.75	4,299.75		4,095.00	4,095.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	CHED-EDU-TOURISI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	4,426.80	4,426.80		4,218.00	4,218.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	5,497.80	5,497.80		5,238.00	5,238.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund

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5020399000	Payment of supplies for LHS project	ALCOHOL PRODUC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	6,174.00	6,174.00		5,880.00	5,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for CHED IAS Visit, Capability building and updates on internalization	CHED-EDU-TOURIS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	6,426.00	6,426.00		6,120.00	6,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	6,877.50	6,877.50		6,550.00	6,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	7,717.50	7,717.50		7,350.00	7,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	ALCOHOL PRODUC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	9,173.85	9,173.85		8,737.00	8,737.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of PPE	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	10,101.00	10,101.00		9,620.00	9,620.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for conference and disclosure meetings	ALCOHOL PRODUC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	10,848.60	10,848.60		10,332.00	10,332.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of PPE	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	13,062.00	13,062.00		12,440.00	12,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	CHED-EDU-TOURIS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	14,175.00	14,175.00		13,500.00	13,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	15,674.40	15,674.40		14,928.00	14,928.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	COFFEE PROJECT	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	27,184.50	27,184.50		25,890.00	25,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	29,326.50	29,326.50		27,930.00	27,930.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for LHS project	COFFEE SEEDLING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	33,075.00	33,075.00		31,500.00	31,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	ACDIVOCA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	52,762.50	52,762.50		50,250.00	50,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for LHS project	ALCOHOL PRODUC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	83,249.25	83,249.25		79,285.00	79,285.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	BOONDOCK	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	103,950.00	103,950.00		99,000.00	99,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies	ALCOHOL PRODUC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	112,822.50	112,822.50		107,450.00	107,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for LHS project	ALCOHOL PRODUC	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	127,680.00	127,680.00		121,600.00	121,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	BOONDOCK	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	150,307.50	150,307.50		143,150.00	143,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies and materials	ACDIVOCA	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	195,352.50	195,352.50		186,050.00	186,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020399000	Payment of supplies for CLEAR Project	CHED-EDU-TOURIS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	241,518.90	241,518.90		230,018.00	230,018.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020501000	Reimbursement of expenses	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	2,688.00	2,688.00		2,560.00	2,560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020502001	Payment of supplies and materials	ALCOHOL PRODUC	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	3,150.00	3,150.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5020502001	Payment of communication expense for project Boondoc	BOONDOCK	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	9,177.00	9,177.00		8,740.00	8,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903000	Reimbursement of expenses	BOONDOCK	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	499.80	499.80		476.00	476.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903800	Payment of lodging/accomodation	BOONDOCK	NO	NP-53.10 Lease of Real	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	4,725.00	4,725.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Reimbursement of expenses	TES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	7,560.00	7,560.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of MEALS AND SNACKS training	BOONDOCK	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	8,295.00	8,295.00		7,900.00	7,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of MEALS AND SNACKS training	CHED-EDU-TOURIS	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	17,115.00	17,115.00		16,300.00	16,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of MEALS AND SNACKS training	CHED-EDU-TOURIS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	18,375.00	18,375.00		17,500.00	17,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of snacks and meals for the training "Intensifying teamwork for a Successful Accreditation of Programs in the University: Rizal Campus"	CHED-EDU-TOURIS	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	26,239.50	26,239.50		24,990.00	24,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of MEALS AND SNACKS training	CHED-EDU-TOURIS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	26,250.00	26,250.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of MEALS AND SNACKS training	CHED-EDU-TOURIS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	27,321.00	27,321.00		26,020.00	26,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029903600	Payment of MEALS AND SNACKS training	CETHTM	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	322,554.75	322,554.75		307,195.00	307,195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029905603	Payment of Vehicle rental	BOONDOCK	NO	NP-53.2 Emergency Ca	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	22,050.00	22,050.00		21,000.00	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029905603	Payment of Vehicle rental	BOONDOCK	NO	NP-53.2 Emergency Ca	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	22,050.00	22,050.00		21,000.00	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029905603	Payment of Vehicle rental	BOONDOCK	NO	NP-53.2 Emergency Ca	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	29,400.00	29,400.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5029999099	Payment of supplies	CSIS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Others	6,772.50	6,772.50		6,450.00	6,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
5060405603	Payment of Supplies and Materials	CBAA RESILIENT C	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Others	45,782.63	45,782.63		43,602.50	43,602.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trust Receipt Fund
1061003000	Final payment of contract with the state university concerning the project repairs and Renovation of Forestry Building	INFRASTRUCTURE	NO	Competitive Bidding	N/A	07/07/22	07/19/2022	01/06/22	01/06/22	04/08/22	04/08/22	09/08/22	08/15/2022	08/18/2022	08/19/2022	10/11/22	11/01/22	Income	978,386.43		978,386.43	976,032.79		976,032.79	Erwin D. Barcellano-COA Helen D. Rueco-NGO Renie M. Ramos-Private Marcelino K. Wacas-Anti-Corruption	########	07/26/2022	07/26/2022	07/26/2022	N/A	N/A	Internally Generated Fund
5029903000	Payment of Supplies and materials	LHS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,420.50	4,420.50		4,210.00	4,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,732.50	1,732.50		1,650.00	1,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	DENTAL SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,412.75	5,412.75		5,155.00	5,155.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040519000	Payment for equipment	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	40,950.00	40,950.00		39,000.00	39,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1060599000	Payment for equipment	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	136,479.00	136,479.00		129,980.00	129,980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CEIT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	49,665.00	49,665.00		47,300.00	47,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	ICTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,259.60	2,259.60		2,152.00	2,152.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	404.25	404.25		385.00	385.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund

5020399000	Payment of supplies and materials	OTP	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,848.00	1,848.00		1,760.00	1,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,493.75	2,493.75		2,375.00	2,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,698.50	2,698.50		2,570.00	2,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and materials	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,861.25	2,861.25		2,725.00	2,725.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and materials	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,892.75	2,892.75		2,755.00	2,755.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	GENERAL ADMIN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,929.50	2,929.50		2,790.00	2,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,336.10	5,336.10		5,082.00	5,082.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	RIZAL CAMPUS ADM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,287.00	7,287.00		6,940.00	6,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and materials	CEIT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,989.60	4,989.60		4,752.00	4,752.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	SSC BULANAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	11,718.00	11,718.00		11,160.00	11,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for supplies and materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,835.00	2,835.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,859.80	3,859.80		3,676.00	3,676.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CEIT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,651.50	4,651.50		4,430.00	4,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	GSO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	37,432.50	37,432.50		35,650.00	35,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	PRAISE COMMITTE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	43,995.00	43,995.00		41,900.00	41,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029807099	Payment of subscription	LIBRARY SERVICES	NO	NP-53.6 Scientific, Scho	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	630,000.00	630,000.00		600,000.00	600,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	MEDICAL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	472.50	472.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	MEDICAL SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	472.50	472.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	MEDICAL	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,386.00	1,386.00		1,320.00	1,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Reimbursement of meals	MEDICAL SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,470.00	1,470.00		1,400.00	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	CHNS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,035.30	1,035.30		986.00	986.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Reimbursement of expenses	CHNS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,009.59	1,009.59		961.51	961.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CAFES	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	12,558.00	12,558.00		11,960.00	11,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	15,823.50	15,823.50		15,070.00	15,070.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	32,440.28	32,440.28		30,895.50	30,895.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of meals and snacks	SSC - STUDENT PUI	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	149,730.00	149,730.00		142,600.00	142,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	UNIVERSITY LIBRAI	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,575.00	1,575.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,887.50	2,887.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	CHNS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,150.00	3,150.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,665.00	7,665.00		7,300.00	7,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	8,190.00	8,190.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of Supplies and Materials	HRMO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	8,190.00	8,190.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	8,820.00	8,820.00		8,400.00	8,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	9,240.00	9,240.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	MEDICAL SERVICES	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	9,408.00	9,408.00		8,960.00	8,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	20,160.00	20,160.00		19,200.00	19,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	KSUEA	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	26,460.00	26,460.00		25,200.00	25,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	40,635.00	40,635.00		38,700.00	38,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment for Supplies and Materials	QUALITY ASSURAN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	59,640.00	59,640.00		56,800.00	56,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	571.20	571.20		544.00	544.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of Supplies and Materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	45,782.63	45,782.63		43,602.50	43,602.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and materials	ADMIN	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	7,375.20	7,375.20		7,024.00	7,024.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,148.30	2,148.30		2,046.00	2,046.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and materials	MEDICAL	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	49,932.75	49,932.75		47,555.00	47,555.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and Materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,087.19	2,087.19		1,987.80	1,987.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,402.93	2,402.93		2,288.50	2,288.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and materials	ADMIN	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,424.05	3,424.05		3,261.00	3,261.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	SOCIAL SCIENCE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	754.22	754.22		718.30	718.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020308000	Payment for Supplies and Materials	MEDICAL SERVICES	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,102.50	1,102.50		1,050.00	1,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,362.50	2,362.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	SSC-BULANAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,921.50	1,921.50		1,830.00	1,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	VPAF	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,014.00	7,014.00		6,680.00	6,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CEIT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	40,902.75	40,902.75		38,955.00	38,955.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CEIT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,993.00	6,993.00		6,660.00	6,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund

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5020399000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	26,733.00	26,733.00		25,480.00	25,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020309000	Payment of supplies and materials	SSC-BULANAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,300.00	6,300.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5021306001	Reimbursement of expenses	TMS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	609.00	609.00		580.00	580.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Reimbursement of expenses	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	480.90	480.90		458.00	458.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	OTP	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,904.55	4,904.55		4,671.00	4,671.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Reimbursement of expenses	OTP	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,580.50	3,580.50		3,410.00	3,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	10,867.50	10,867.50		10,350.00	10,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	ICTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	30,240.00	30,240.00		28,800.00	28,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of snacks	PRESIDENT'S OFFI	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,753.75	3,753.75		3,575.00	3,575.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	MEDICAL SERVICES	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,197.50	5,197.50		4,950.00	4,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	DSDS-PS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	10,395.00	10,395.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	13,387.50	13,387.50		12,750.00	12,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	MEDICAL SERVICES	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	17,325.00	17,325.00		16,500.00	16,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	ACADEMIC BUILDIN	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	20,632.50	20,632.50		19,650.00	19,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	MEDICAL SERVICES	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	21,472.50	21,472.50		20,450.00	20,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	25,830.00	25,830.00		24,600.00	24,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of Meals and Snacks	GUIDANCE	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	29,295.00	29,295.00		27,900.00	27,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of snacks and meals	GUIDANCE OFFICE	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	32,802.00	32,802.00		31,240.00	31,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	DSS-CA	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	34,440.00	34,440.00		32,800.00	32,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of snacks and meals	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	46,305.00	46,305.00		44,100.00	44,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	RIZAL CAMPUS	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	92,925.00	92,925.00		88,500.00	88,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	303,450.00	303,450.00		289,000.00	289,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of supplies and materials for CCJE - BACCALAUREATE MASS	CCJE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	6,615.00	6,615.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	MID YEAR GRADUA	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	21,787.50	21,787.50		20,750.00	20,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020307000	Payment of Supplies and Materials	MEDICAL SERVICES	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	35,091.00	35,091.00		33,420.00	33,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CHNS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	8,074.50	8,074.50		7,690.00	7,690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020307000	Payment of Supplies and materials	MEDICAL	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	379,443.75	379,443.75		361,375.00	361,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020306000	Payment of Supplies and Materials	DENTAL SERVICES	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	235,987.50	235,987.50		224,750.00	224,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020307000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,194.50	2,194.50		2,090.00	2,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for supplies and materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	82,950.00	82,950.00		79,000.00	79,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020309000	Reimbursement of per diem for official Travel to Baguio City on October 27-29, 2022	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,100.00	2,100.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of Meals and Snacks	LHS	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	15,750.00	15,750.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	CBAA	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	55,650.00	55,650.00		53,000.00	53,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020309000	Payment of gasoline expenses for the month of November 2022	ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	112,581.30	112,581.30		107,220.29	107,220.29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	315.00	315.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020309000	Reimbursement of fuel expenses for official travel to Baguio City last November 20-26,2022	RESEARCH	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,940.00	2,940.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020309000	Reimbursement of fuel expenses and pef diem for official travel to Benguet State University on December 11-17,2022	GSO TMS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,932.50	5,932.50		5,650.00	5,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	420.00	420.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,707.30	1,707.30		1,626.00	1,626.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment of supplies and materials	ICTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	132,510.00	132,510.00		126,200.00	126,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040599000	Payment of Supplies and Materials	GSO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	16,800.00	16,800.00		16,000.00	16,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Supplies and Materials	SSC - STUDENT PUI	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,005.10	3,005.10		2,862.00	2,862.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	HRMO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,675.00	3,675.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	370,889.40	370,889.40		353,228.00	353,228.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment of supplies and materials	ROTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	34,933.50	34,933.50		33,270.00	33,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020322001	Payment of supplies and materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	39,558.75	39,558.75		37,675.00	37,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	26,250.00	26,250.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	DSDS-PS	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	95,256.00	95,256.00		90,720.00	90,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and Materials	GSO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	10,972.50	10,972.50		10,450.00	10,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of Supplies and Materials	CCJE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	33,075.00	33,075.00		31,500.00	31,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,113.25	3,113.25		2,965.00	2,965.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund

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5020301000	Payment of Supplies and Materials	GSO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,907.70	2,907.70		2,674.00	2,674.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment for Supplies and Materials	CASHIERING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,350.00	7,350.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment of supplies and materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	33,075.00	33,075.00		31,500.00	31,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020322001	Payment of Supplies and Materials	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	15,750.00	15,750.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,680.00	1,680.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,730.00	2,730.00		2,600.00	2,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,124.80	3,124.80		2,976.00	2,976.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	SCILAB	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	5,985.00	5,985.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of supplies and materials	ALUMNI OFFICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	19,425.00	19,425.00		18,500.00	18,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	ICTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	861.00	861.00		820.00	820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,704.00	4,704.00		4,480.00	4,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	DSDS-PS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,778.15	5,778.15		5,503.00	5,503.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	SSC STUDENT PUBL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	12,012.00	12,012.00		11,440.00	11,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	ALUMNI OFFICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,559.50	3,559.50		3,390.00	3,390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	SSC-BULANAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	11,054.40	11,054.40		10,528.00	10,528.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	11,025.00	11,025.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	20,475.00	20,475.00		19,500.00	19,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020321003	Payment of supplies and materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	24,675.00	24,675.00		23,500.00	23,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020322001	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	50,400.00	50,400.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	504.00	504.00		480.00	480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,428.00	1,428.00		1,360.00	1,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,357.25	2,357.25		2,245.00	2,245.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,302.50	5,302.50		5,050.00	5,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,355.00	5,355.00		5,100.00	5,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	11,550.00	11,550.00		11,000.00	11,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	GAD	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	13,503.00	13,503.00		12,860.00	12,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,205.00	2,205.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	7,350.00	7,350.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	materials for graduation 2022	LHS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	22,239.00	22,239.00		21,180.00	21,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and Materials	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,050.00	1,050.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and Materials	UNIVERSITY LIBRA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,827.80	1,827.80		1,836.00	1,836.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supies and materials	LHS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,515.00	4,515.00		4,300.00	4,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	GUIDANCE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,424.85	1,424.85		1,357.00	1,357.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and Materials	CASHIERING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,575.00	1,575.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	DENTAL SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,869.00	1,869.00		1,780.00	1,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,467.50	2,467.50		2,350.00	2,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	SCILAB	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,530.50	2,530.50		2,410.00	2,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supies and materials for CCJE - BACCALAUREATE MASS	CCJE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,567.25	2,567.25		2,445.00	2,445.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CPAIG	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,955.75	2,955.75		2,815.00	2,815.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,412.50	3,412.50		3,250.00	3,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	materials for graduation 2022	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,614.75	4,614.75		4,395.00	4,395.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CLAW	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	9,875.25	9,875.25		9,405.00	9,405.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of Supplies and materials	GUIDANCE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,432.20	1,432.20		1,364.00	1,364.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of meals and snacks	ADMIN	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	92,736.00	92,736.00		88,320.00	88,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of supplies and materials	SSC BULANAO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	9,450.00	9,450.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	PLANNING & STRAT	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	75,012.00	75,012.00		71,440.00	71,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment for Supplies and Materials	ACADEMIC COUNC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	134,662.50	134,662.50		128,250.00	128,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020302000	Payment of Accountable Forms	CASHIERING	NO	NP-53.5 Agency-to-Age	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	8,400.00	8,400.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	32,634.00	32,634.00		31,080.00	31,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment for meals and snacks	ALUMNI OFFICE	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	20,160.00	20,160.00		19,200.00	19,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment for Meals & snacks	CSL	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	47,628.00	47,628.00		45,360.00	45,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment for Meals & snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	81,522.00	81,522.00		77,640.00	77,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	103,110.00	103,110.00		98,200.00	98,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks for graduation 2022	ADMIN	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	124,288.50	124,288.50		118,370.00	118,370.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund

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5020399000	Reimbursement of expenses	BAC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,001.55	4,001.55		3,811.00	3,811.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020501000	Reimbursement of expenses	BAC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	199.50	199.50		190.00	190.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5021306001	Reimbursement of expenses	BAC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	420.00	420.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and Materials	ROTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,913.75	2,913.75		2,775.00	2,775.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	BAC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,764.00	1,764.00		1,680.00	1,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5021306001	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,522.50	1,522.50		1,450.00	1,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5021306001	Reimbursement of expenses	BAC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,565.00	5,565.00		5,300.00	5,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Reimbursement of expenses	PMO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,058.65	3,058.65		2,913.00	2,913.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,809.40	3,809.40		3,628.00	3,628.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Meals and Snacks	CTPC	NO	NP-53.9 - Small Value P	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	50,793.75	50,793.75		48,375.00	48,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040601000	Payment of Supplies and Materials	HES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,875.00	7,875.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CHNS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	12,068.18	12,068.18		11,493.50	11,493.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	677,443.83	677,443.83		645,184.60	645,184.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020308000	Payment of Supplies and Materials	MEDICAL SERVICES	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	20,063.40	20,063.40		19,108.00	19,108.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020308000	Payment for Dental Supplies and materials	DENTAL SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	85,489.16	85,489.16		81,418.25	81,418.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	892.50	892.50		850.00	850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of Supplies and materials	KSU-ROTC	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	6,251.70	6,251.70		5,954.00	5,954.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,404.90	1,404.90		1,338.00	1,338.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	262.50	262.50		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	ICTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	918.75	918.75		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment for Supplies and materials	SSC - STUDENT PU	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,940.00	2,940.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of supplies and materials	DSDS-PS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,877.50	6,877.50		6,550.00	6,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	LIBRARY SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	315.00	315.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CCJE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	315.00	315.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	RIZAL CAMPUS ADM	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	682.50	682.50		650.00	650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,029.00	1,029.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supies and materials	LHS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,268.00	2,268.00		2,160.00	2,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	OTP	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,018.75	3,018.75		2,875.00	2,875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,696.00	3,696.00		3,520.00	3,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supies and materials for CCJE	CCJE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,536.00	4,536.00		4,320.00	4,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	DSDS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,536.00	4,536.00		4,320.00	4,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CEIT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,725.00	4,725.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,552.00	6,552.00		6,240.00	6,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	ADMIN	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	9,072.00	9,072.00		8,640.00	8,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	9,450.00	9,450.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	27,300.00	27,300.00		26,000.00	26,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	36,540.00	36,540.00		34,800.00	34,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and Materials	GUIDANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,050.00	1,050.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020302000	Payment of Accountable Forms	CASHIERING	NO	NP-53.5 Agency-to-Age	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	153,037.50	153,037.50		145,750.00	145,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Accountable Forms	CASHIERING	NO	NP-53.5 Agency-to-Age	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	45,937.50	45,937.50		43,750.00	43,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5050107002	Payment of books	LIBRARY SERVICES	NO	NP-53.8 Scientific, Scho	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	296,618.70	296,618.70		282,494.00	282,494.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CPAIG	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	16,745.40	16,745.40		15,948.00	15,948.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020304000	Payment of cable subscription for the period covering July 2022 to December 2022	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,575.00	1,575.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	BOARD SECRETAR	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	409.50	409.50		390.00	390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5029903000	Reimbursement of expenses	GENERAL ADMIN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	472.50	472.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	REGISTRAR	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	23,310.00	23,310.00		22,200.00	22,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CHNS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,885.00	3,885.00		3,700.00	3,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5050107002	Payment of Supplies and Materials	UNIVERSITY LIBRA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,670.00	5,670.00		5,400.00	5,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Supplies and Materials	SSC - STUDENT PU	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,323.50	5,323.50		5,070.00	5,070.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supies and materials for CCJE - BACCALAUREATE MASS	CCJE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	934.50	934.50		890.00	890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CENTRAL LABORAT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,927.75	7,927.75		7,455.00	7,455.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	ROTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,680.00	1,680.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020501000	Reimbursement of expenses	INFRA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	210.00	210.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund

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5020399000	Reimbursement of expenses	HRMO	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	231.00	231.00		220.00	220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursemnt of expenses	RESEARCH	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	682.50	682.50		650.00	650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,837.50	1,837.50		1,750.00	1,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and Materials	RIZAL CAMPUS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	52,863.99	52,863.99		50,346.66	50,346.66		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for Supplies and materials	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	83,858.25	83,858.25		79,865.00	79,865.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	DAGUPAN CAMPUS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	619.50	619.50		590.00	590.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment for supplies and materials	MEDICAL SERVICES	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	939.75	939.75		895.00	895.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CHNS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,990.50	7,990.50		7,610.00	7,610.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Reimbursement of expenses	MEDICAL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	630.00	630.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,425.60	7,425.60		7,072.00	7,072.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020201000	Payment of Supplies and Materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,050.00	1,050.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of Supplies and Materials	MID YEAR GRADUA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	2,940.00	2,940.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,465.00	3,465.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1060599000	Payment of equipment	ICTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	417,858.00	417,858.00		397,960.00	397,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5021399002	Payment of supplies and materials	CSL	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	34,902.00	34,902.00		33,240.00	33,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5021306001	Payment of repair and maintenance	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,212.71	7,212.71		6,869.25	6,869.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of supplies and materials	ACCOUNTING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	26,100.90	26,100.90		24,858.00	24,858.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of supplies and materials	COA	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	52,290.00	52,290.00		49,800.00	49,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	67,551.75	67,551.75		64,335.00	64,335.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	ROTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	5,958.75	5,958.75		5,675.00	5,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020399000	Payment of supplies and materials	ROTC	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	7,791.00	7,791.00		7,420.00	7,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
5020301000	Payment of supplies and materials	ADMIN	NO	Competitive Bidding	N/A	11/08/22	06/19/22	08/31/22	08/31/22	06/31/22	02/09/22	07/09/22	07/09/22	09/19/22	09/19/22	03/11/22	04/11/22	Income	1,226,823.92	1,226,823.92		1,155,366.68	1,155,366.68		Erwin D. Barcellano-COA Helen D. Rueco-NGO Renie M. Ramos-Private Marcelino K. Wacas-Anti-Corruption	08/15/2022	08/15/2022	08/15/2022	08/15/2022	N/A	N/A	Internally Generated Fund
1040503000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	33,000.00	33,000.00		33,000.00	33,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1060503000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	225,000.00	225,000.00		225,000.00	225,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1060503000	Payment of Supplies and Materials	ACCOUNTING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	66,900.00	66,900.00		63,900.00	63,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1060503000	Payment of equipment	PMO	NO	Shopping	N/A	01/06/22	N/A	06/06/22	06/06/22	06/06/22	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	89,000.00	89,000.00		89,000.00	89,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1060514000	Payment for Laboratory Equipment	CHNS	NO	Shopping	N/A	8/23/22	N/A	08/26/22	08/26/22	08/26/22	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	835,400.00	835,400.00		826,000.00	826,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1061503000	Upgrading of Radio Room, server Room of Rizal Campus, ICT Computer and Speech Laboratory of all Campus	INFRASTRUCTURE	NO	NP-53.9 - Small Value P	N/A	09/02/22	N/A	09/07/22	09/07/22	09/07/22	N/A	Q4	11/02/22	11/02/22	11/07/22	01/15/23	N/A	Income	948,450.00		948,450.00	946,445.00		946,445.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Internally Generated Fund
1040503000	Payment of supplies and Materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	48,128.30	48,128.30		48,128.30	48,128.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040503000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	43,602.50	43,602.50		43,602.50	43,602.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	239.25	239.25		239.25	239.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,615.50	8,615.50		8,615.50	8,615.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	709.68	709.68		709.68	709.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,869.21	1,869.21		1,869.21	1,869.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	47,767.10	47,767.10		47,767.10	47,767.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,490.50	2,490.50		2,490.50	2,490.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and Materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,089.00	12,089.00		12,089.00	12,089.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and Materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,866.55	2,866.55		2,866.55	2,866.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment for supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,807.50	8,807.50		8,807.50	8,807.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of Supplies and materials	COED	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,240.00	4,240.00		4,240.00	4,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040503000	Payment of Supplies and materials	CHNS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,000.00	12,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040503000	Payment for Supplies and Materials	BAC	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,125.00	18,125.00		18,125.00	18,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040503000	MATERIALS FOR THE LADIES DORM WATER SUPPLY	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	43,990.00	43,990.00		43,990.00	43,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040503000	Payment of Supplies and Materials	CHNS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,499.00	15,499.00		15,499.00	15,499.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040601000	Payment of supplies and materials	ACCOUNTING SECT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,000.00	12,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040601000	Payment of supplies and materials	COED	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	27,600.00	27,600.00		27,600.00	27,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1061503000	High School Building Repair (Roofing, Ceiling and Downspout)	INFRA	NO	Shopping	N/A	07/27/2022	N/A	08/01/2022	08/01/2022	########	Q3-Q4	08/17/2022	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	758,379.43	758,379.43		758,379.43	758,379.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1060102000	Payment of software subscription	RDET	NO	NP-53.6 Scientific, Scho	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	682,080.00	682,080.00		682,080.00	682,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1060102000	Payment of software subscription	VPRDET	NO	NP-53.6 Scientific, Scho	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	137,000.00	137,000.00		137,000.00	137,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies for COED extension	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	61,260.00	61,260.00		61,260.00	61,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201000	Payment of seedings	CBAA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,100.00	8,100.00		8,100.00	8,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CBAA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,150.00	12,150.00		12,150.00	12,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,269.00	5,269.00		5,269.00	5,269.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CCJE EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,080.00	1,080.00		1,080.00	1,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	CCJE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,300.00	15,300.00		15,300.00	15,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for meals and lodging	RESEARCH	NO	NP-53.10 Lease of Real	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,600.00	8,600.00		8,600.00	8,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,700.00	1,700.00		1,700.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	275.00	275.00		275.00	275.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	DSS-CA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	48,000.00	48,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	49,800.00	49,800.00		49,800.00	49,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	250.00	250.00		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials for Launching, MOA signing of OSDSPS Extension	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,450.00	3,450.00		3,450.00	3,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	EXTENSION	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,974.00	4,974.00		4,974.00	4,974.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,767.00	14,767.00		14,767.00	14,767.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	17,042.00	17,042.00		17,042.00	17,042.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,900.00	9,900.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and Materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,220.00	1,220.00		1,220.00	1,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and Materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and Materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and Materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,820.00	1,820.00		1,820.00	1,820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and Materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,760.00	2,760.00		2,760.00	2,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	CA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	22,200.00	22,200.00		22,200.00	22,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies for CHNS extension	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,260.00	14,260.00		14,260.00	14,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and Materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	26,983.00	26,983.00		26,983.00	26,983.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,680.00	3,680.00		3,680.00	3,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,748.00	3,748.00		3,748.00	3,748.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	SENTRO NG WIKA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,200.00	14,200.00		14,200.00	14,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	GAD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	880.00	880.00		880.00	880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,400.00	1,400.00		1,400.00	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	LANGUAGES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	40,640.00	40,640.00		40,640.00	40,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,305.00	2,305.00		2,305.00	2,305.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,940.00	5,940.00		5,940.00	5,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of SUPPLIES AND MATERIALS	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,148.00	8,148.00		8,148.00	8,148.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	HES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	37,240.00	37,240.00		37,240.00	37,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,624.00	6,624.00		6,624.00	6,624.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,350.00	4,350.00		4,350.00	4,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,560.00	1,560.00		1,560.00	1,560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,755.00	2,755.00		2,755.00	2,755.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,280.00	2,280.00		2,280.00	2,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies for CBAA extension	CBAA-EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,690.00	1,690.00		1,690.00	1,690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	24,000.00	24,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	DETEIL	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,075.00	6,075.00		6,075.00	6,075.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,440.00	7,440.00		7,440.00	7,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,020.00	5,020.00		5,020.00	5,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies for Supplies and Materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,840.00	3,840.00		3,840.00	3,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	FOOD PROCESSIN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,700.00	6,700.00		6,700.00	6,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	DRMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,950.00	15,950.00		15,950.00	15,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	34,075.00	34,075.00		34,075.00	34,075.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,050.00	18,050.00		18,050.00	18,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	DSDS-PS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	115,000.00	115,000.00		115,000.00	115,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,800.00	7,800.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	240.00	240.00		240.00	240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,660.00	1,660.00		1,660.00	1,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	700.00	700.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	843.00	843.00		843.00	843.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CETHM EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	690.00	690.00		690.00	690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,113.00	6,113.00		6,113.00	6,113.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,150.00	7,150.00		7,150.00	7,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of Supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	19,470.00	19,470.00		19,470.00	19,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of Supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	275.00	275.00		275.00	275.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of SNACKS	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,600.00	9,600.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	71,000.00	71,000.00		71,000.00	71,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,280.00	1,280.00		1,280.00	1,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for supplies and materials	DEPARTMENT OF E	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,805.00	2,805.00		2,805.00	2,805.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	700.00	700.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,380.00	1,380.00		1,380.00	1,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	25,800.00	25,800.00		25,800.00	25,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	165,750.00	165,750.00		165,750.00	165,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	LANGUAGES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	33,040.00	33,040.00		33,040.00	33,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	SENTRO NG WIKA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	99,020.00	99,020.00		99,020.00	99,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,060.00	3,060.00		3,060.00	3,060.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,750.00	6,750.00		6,750.00	6,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	DETEIL	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	112,100.00	112,100.00		112,100.00	112,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of Supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,520.00	9,520.00		9,520.00	9,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CBAA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	23,790.00	23,790.00		23,790.00	23,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	R&D OFFICE	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	102,348.00	102,348.00		102,348.00	102,348.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	331,150.00	331,150.00		331,150.00	331,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CBAA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	82,500.00	82,500.00		82,500.00	82,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	33,750.00	33,750.00		33,750.00	33,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	27,150.00	27,150.00		27,150.00	27,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,600.00	6,600.00		6,600.00	6,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	250.00	250.00		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CETHM	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	29,000.00	29,000.00		29,000.00	29,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,200.00	7,200.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,020.00	11,020.00		11,020.00	11,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	KSUEA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,400.00	2,400.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	KSUEA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	740.00	740.00		740.00	740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	R&D	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,535.00	10,535.00		10,535.00	10,535.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,800.00	10,800.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,320.00	2,320.00		2,320.00	2,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,110.00	1,110.00		1,110.00	1,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,072.00	2,072.00		2,072.00	2,072.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,410.00	1,410.00		1,410.00	1,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	120,820.00	120,820.00		120,820.00	120,820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	36,365.00	36,365.00		36,365.00	36,365.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	COF	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	17,750.00	17,750.00		17,750.00	17,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	R & D	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	50,800.00	50,800.00		50,800.00	50,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	84,800.00	84,800.00		84,800.00	84,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,765.00	1,765.00		1,765.00	1,765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	43,530.00	43,530.00		43,530.00	43,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,605.00	10,605.00		10,605.00	10,605.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A

5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	23,803.00	23,803.00		23,803.00	23,803.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	NONTEACHING ASS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	24,900.00	24,900.00		24,900.00	24,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,500.00	12,500.00		12,500.00	12,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	RDET	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,600.00	53,600.00		53,600.00	53,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	RDET	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,200.00	5,200.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	KSU-NON TEACHING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	480.00	480.00		480.00	480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,155.00	4,155.00		4,155.00	4,155.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	KSU-NON TEACHING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	KSU-NON TEACHING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,865.00	3,865.00		3,865.00	3,865.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,822.00	2,822.00		2,822.00	2,822.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Meals & snacks	CSL	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,200.00	42,200.00		42,200.00	42,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	KSU-NON TEACHING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,400.00	2,400.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	MATHEMATICS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	850.00	850.00		850.00	850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,980.00	2,980.00		2,980.00	2,980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,000.00	8,000.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CPAIG EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	560.00	560.00		560.00	560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Meals and Snacks	DIRECTOR FOR EX	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	407,135.00	407,135.00		407,135.00	407,135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	56,800.00	56,800.00		56,800.00	56,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,725.00	3,725.00		3,725.00	3,725.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	960.00	960.00		960.00	960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,126.00	1,126.00		1,126.00	1,126.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	875.00	875.00		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	DSPS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,060.00	6,060.00		6,060.00	6,060.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	740.00	740.00		740.00	740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,800.00	9,800.00		9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,100.00	1,100.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	181,255.00	181,255.00		181,255.00	181,255.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Supplies and Materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,113.00	4,113.00		4,113.00	4,113.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Supplies and materials	DSPS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,750.00	1,750.00		1,750.00	1,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Supplies and materials	RDET	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,680.00	1,680.00		1,680.00	1,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	DSPS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	82,500.00	82,500.00		82,500.00	82,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of meals and snacks	CHNS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	38,250.00	38,250.00		38,250.00	38,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,270.00	10,270.00		10,270.00	10,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,800.00	10,800.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,477.00	1,477.00		1,477.00	1,477.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	DIRECTOR FOR EX	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,950.00	11,950.00		11,950.00	11,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,832.00	1,832.00		1,832.00	1,832.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,880.00	2,880.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Meals and Snacks	LHS-GAD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	66,400.00	66,400.00		66,400.00	66,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for supplies and materials	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,050.00	2,050.00		2,050.00	2,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	850.00	850.00		850.00	850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	89,336.00	89,336.00		89,336.00	89,336.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	MATHEMATICS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,798.00	1,798.00		1,798.00	1,798.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for meals and snacks	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,500.00	42,500.00		42,500.00	42,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for meals and snacks	SENTRO NG WIKA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	103,860.00	103,860.00		103,860.00	103,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Lodging/ Accomodation	RDET	NO	NP-53.10 Lease of Real	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	19,200.00	19,200.00		19,200.00	19,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	DSPS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,965.00	3,965.00		3,965.00	3,965.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,020.00	6,020.00		6,020.00	6,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,415.00	3,415.00		3,415.00	3,415.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,020.00	5,020.00		5,020.00	5,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of supplies and materials	MATHEMATICS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,260.00	4,260.00		4,260.00	4,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	Payment of supplies and materials	CHNS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,500.00	1,500.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,000.00	4,000.00	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	800.00	800.00	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CCJE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	450.00	450.00	450.00	450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	MATHEMATICS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,110.00	1,110.00	1,110.00	1,110.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,550.00	8,550.00	8,550.00	8,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CCJE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	770.00	770.00	770.00	770.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CTPO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	20,000.00	20,000.00	20,000.00	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,240.00	3,240.00	3,240.00	3,240.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,485.00	1,485.00	1,485.00	1,485.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	HES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,410.00	2,410.00	2,410.00	2,410.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Supplies and Materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,668.00	1,668.00	1,668.00	1,668.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Supplies and Materials	KSU NONTEACHING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,100.00	1,100.00	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Supplies and Materials	CHNS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,440.00	1,440.00	1,440.00	1,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks and meals	GAD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	98,025.00	98,025.00	98,025.00	98,025.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of rental	SOCIAL SCIENCES	NO	NP-53.10 Lease of Real	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,500.00	2,500.00	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Meals and Snacks	DSS-CA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	154,220.00	154,220.00	154,220.00	154,220.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,400.00	2,400.00	2,400.00	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks and meals	SOCIAL SCIENCES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	96,280.00	96,280.00	96,280.00	96,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	128,130.00	128,130.00	128,130.00	128,130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,350.00	12,350.00	12,350.00	12,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	16,595.00	16,595.00	16,595.00	16,595.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks and meals	CCJE EXTENSION	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,450.00	9,450.00	9,450.00	9,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Meals and Snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	56,200.00	56,200.00	56,200.00	56,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CBAA EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,400.00	1,400.00	1,400.00	1,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks	LANGUAGES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	21,900.00	21,900.00	21,900.00	21,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks and meals	DRRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	69,280.00	69,280.00	69,280.00	69,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CCSE EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,100.00	1,100.00	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks and meals	CAFES EXTENSION	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	124,700.00	124,700.00	124,700.00	124,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	LANGUAGES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	192,150.00	192,150.00	192,150.00	192,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CTPO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	49,400.00	49,400.00	49,400.00	49,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	GAD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	27,600.00	27,600.00	27,600.00	27,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	BULANAO CAMPUS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	48,735.00	48,735.00	48,735.00	48,735.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	HES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	65,000.00	65,000.00	65,000.00	65,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	MATHEMATICS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,900.00	18,900.00	18,900.00	18,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	LANGUAGES	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	28,350.00	28,350.00	28,350.00	28,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,300.00	2,300.00	2,300.00	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,800.00	1,800.00	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,800.00	4,800.00	4,800.00	4,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,500.00	13,500.00	13,500.00	13,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of meals and snacks	CCJE	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	88,914.00	88,914.00	88,914.00	88,914.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	29,190.00	29,190.00	29,190.00	29,190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,400.00	6,400.00	6,400.00	6,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,280.00	1,280.00	1,280.00	1,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of snacks and meals	COED	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	29,500.00	29,500.00	29,500.00	29,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	LHS-GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	800.00	800.00	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	CAFES EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,800.00	1,800.00	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	300.00	300.00	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment of Meals and Snacks	CETHM	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	60,000.00	60,000.00	60,000.00	60,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Second partial payment for Meals and Snacks	EXTENSION	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	313,033.00	313,033.00	313,033.00	313,033.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Meals and Snacks	DSDS-PS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	21,360.00	21,360.00	21,360.00	21,360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Meals and Snacks	DSDS-PS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	43,000.00	43,000.00	43,000.00	43,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Meals and Snacks	CTPO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,250.00	8,250.00	8,250.00	8,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Supplies and Materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,250.00	8,250.00	8,250.00	8,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Supplies and Materials	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	17,950.00	17,950.00	17,950.00	17,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	Payment for Supplies and Materials	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,090.00	3,090.00	3,090.00	3,090.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

5020201000	Payment for Supplies and Materials	FOOD PROCESSING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,750.00	14,750.00		14,750.00	14,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	DSDS-PS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,585.00	8,585.00		8,585.00	8,585.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	DETEIL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,000.00	12,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	665.00	665.00		665.00	665.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,820.00	2,820.00		2,820.00	2,820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	COED	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,660.00	3,660.00		3,660.00	3,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	CBAA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,000.00	11,000.00		11,000.00	11,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,687.00	2,687.00		2,687.00	2,687.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,899.00	15,899.00		15,899.00	15,899.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,025.00	18,025.00		18,025.00	18,025.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	SOCIAL SCIENCES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment for Supplies and Materials	EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	74,180.00	74,180.00		74,180.00	74,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Meals and Snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	88,000.00	88,000.00		88,000.00	88,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Meals and Snacks	GAD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	215,000.00	215,000.00		215,000.00	215,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	CETT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,725.00	42,725.00		42,725.00	42,725.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of Supplies and materials	HRMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	29,605.00	29,605.00		29,605.00	29,605.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment for supplies and materials	CETT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	34,570.00	34,570.00		34,570.00	34,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	840.00	840.00		840.00	840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment for supplies and materials	CETT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,705.00	4,705.00		4,705.00	4,705.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	PRAISE COMMITTE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,787.00	1,787.00		1,787.00	1,787.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,650.00	2,650.00		2,650.00	2,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment for Supplies and Materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	34,450.00	34,450.00		34,450.00	34,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment for Supplies and Materials	PRAISE COMMITTE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	21,425.00	21,425.00		21,425.00	21,425.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of fuel expenses for official travel to La Union on June 11-13, 2022	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,560.35	4,560.35		4,560.35	4,560.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of Fuel Expenses for traveling to Tuguegarao City last July 6-8, 2022	COA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,300.00	5,300.00		5,300.00	5,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment of gasoline expenses for june 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	91,501.44	91,501.44		91,501.44	91,501.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of expenses	CHNS EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Cash advance for fuel to ASCU-SN 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	60,000.00	60,000.00		60,000.00	60,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of FUEL, OIL AND LUBRICANTS Expenses for official travel to Baguio City last July 11-12, 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment of gasoline expenses for the month of July 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	85,965.35	85,965.35		85,965.35	85,965.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of fuel expenses for official travel to Baguio City on August 05-7, 2022	GSO TMS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,140.00	2,140.00		2,140.00	2,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of fuel expenses for official travel to Baguio City last August 3-5, 2022	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of fuel expenses for official travel to Baguio city on July 11-16, 2022	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of fuel expenses on travel to Sta cagayan last August 16-20, 2022	COA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,990.00	9,990.00		9,990.00	9,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment of gasoline expenses for the month of August 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	90,604.88	90,604.88		90,604.88	90,604.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment of gasoline expenses for the month of September 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	133,811.19	133,811.19		133,811.19	133,811.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment of gasoline expenses for the month of January to July 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	420,599.94	420,599.94		420,599.94	420,599.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	expenses on travel to Baguio City last September 29, 2022	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of gas expenses for official travel to Manila on September 13-17, 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	913.00	913.00		913.00	913.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment of gasoline expenses for the month of October 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	122,685.99	122,685.99		122,685.99	122,685.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Cash advance of fuel expenses and per diem for official travel to Baguio City on November 21-25, 2022	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,000.00	15,000.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Reimbursement of gas expenses for official travel to La Trinidad, Benguet on November 8-11, 2022	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020399000	Reimbursement of gas expenses on official travel to Bataan on November 17-18, 2022	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of gas expenses for official travel to Tuguegarao on November 27, 2022	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of fuel expenses for official travel to Nueva Viscaya on November 19-21, 2022	RIZAL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	expenses for the month of AUGUST TO November 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	120,954.45	120,954.45		120,954.45	120,954.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020310000	Payment of supplies for Rizal Campus research	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	20,000.00	20,000.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020310000	Payment of supplies and materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,100.00	53,100.00		53,100.00	53,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321003	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,750.00	12,750.00		12,750.00	12,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321001	Payment of supplies and materials	LANGUAGES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,800.00	7,800.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	193,500.00	193,500.00		193,500.00	193,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of industrial fan for Finance office	FINANCE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	26,000.00	26,000.00		26,000.00	26,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of SUPPLIES AND MATERIALS	CEIT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,740.00	10,740.00		10,740.00	10,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	58,500.00	58,500.00		58,500.00	58,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	GSO	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	44,732.00	44,732.00		44,732.00	44,732.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	630.00	630.00		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	360.00	360.00		360.00	360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for KSU Pinukpuk perimeter fencing	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,783.00	4,783.00		4,783.00	4,783.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for research	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,060.00	3,060.00		3,060.00	3,060.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials for Blessing and Inauguration of Ladies Dormitory	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,860.00	11,860.00		11,860.00	11,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for foundation day stage decoration	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,430.00	13,430.00		13,430.00	13,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	GSO	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	44,385.00	44,385.00		44,385.00	44,385.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for pres office	PRES OFFICE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,120.00	1,120.00		1,120.00	1,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials for pres office	PRES OFFICE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of Supplies and materials	HRMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,328.00	2,328.00		2,328.00	2,328.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of Supplies and materials	MEDICAL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	PRES OFFICE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,100.00	2,100.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	CHNS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,770.00	1,770.00		1,770.00	1,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	PRES OFFICE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,960.00	2,960.00		2,960.00	2,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,900.00	3,900.00		3,900.00	3,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and Materials	CEIT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,000.00	18,000.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	SERICULTURE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	16,500.00	16,500.00		16,500.00	16,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for Rizal Campus	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,360.00	2,360.00		2,360.00	2,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and Materials	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	800.00	800.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	SPORTS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,458.55	1,458.55		1,458.55	1,458.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and Materials	CLAW	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	700.00	700.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,640.00	2,640.00		2,640.00	2,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	100,000.00	100,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,850.00	2,850.00		2,850.00	2,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for Infra	INFRA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,833.00	3,833.00		3,833.00	3,833.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for R&D hostel	R & D HOSTEL	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DSDS-EXTENSION	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,000.00	3,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	27,750.00	27,750.00		27,750.00	27,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	FOOD PROCESSING	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	160.00	160.00		160.00	160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	430.00	430.00		430.00	430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for Supplies and Materials	CBAA-GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,350.00	1,350.00		1,350.00	1,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies for Supplies and Materials	CBAA-GAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,160.00	4,160.00		4,160.00	4,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,100.00	3,100.00		3,100.00	3,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,790.00	1,790.00		1,790.00	1,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,195.00	1,195.00		1,195.00	1,195.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	41,400.00	41,400.00		41,400.00	41,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DAGUPAN CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	38,250.00	38,250.00		38,250.00	38,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CEIT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,225.00	3,225.00		3,225.00	3,225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,250.00	13,250.00		13,250.00	13,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A

5020399000	Payment for supplies and materials	CLASS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,340.00	1,340.00	1,340.00	1,340.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	40,000.00	40,000.00	40,000.00	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,860.00	2,860.00	2,860.00	2,860.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of Supplies and materials	DAGUPAN CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,850.00	42,850.00	42,850.00	42,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,078.00	3,078.00	3,078.00	3,078.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,665.00	11,665.00	11,665.00	11,665.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	DAGUPAN CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,100.00	6,100.00	6,100.00	6,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	36,093.00	36,093.00	36,093.00	36,093.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,055.00	2,055.00	2,055.00	2,055.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	MATERIALS FOR THE LADIES DORM WATER SUPPLY	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,095.00	12,095.00	12,095.00	12,095.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	BAD	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,240.00	4,240.00	4,240.00	4,240.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	980.00	980.00	980.00	980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	COED	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,750.00	13,750.00	13,750.00	13,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DAGUPAN CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	22,700.00	22,700.00	22,700.00	22,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,650.00	1,650.00	1,650.00	1,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,508.00	1,508.00	1,508.00	1,508.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,100.00	2,100.00	2,100.00	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,200.00	1,200.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for supplies and materials	CCJE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	22,600.00	22,600.00	22,600.00	22,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	SENTRO NG WIKA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,860.00	2,860.00	2,860.00	2,860.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	R & D	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,250.00	2,250.00	2,250.00	2,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,740.00	1,740.00	1,740.00	1,740.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,274.00	14,274.00	14,274.00	14,274.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	COED	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	57,149.00	57,149.00	57,149.00	57,149.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	LHS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	45,335.00	45,335.00	45,335.00	45,335.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	HRMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,900.00	1,900.00	1,900.00	1,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	83,490.00	83,490.00	83,490.00	83,490.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	HES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,083.62	7,083.62	7,083.62	7,083.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	PLANNING & STRAT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,260.00	12,260.00	12,260.00	12,260.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DAGUPAN CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,935.00	8,935.00	8,935.00	8,935.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	600.00	600.00	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,830.00	4,830.00	4,830.00	4,830.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,000.00	3,000.00	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	OTHER SUPPLIES A	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,405.00	2,405.00	2,405.00	2,405.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,600.00	1,600.00	1,600.00	1,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	850.00	850.00	850.00	850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials for QUALITY ASSURANCE OFFICE	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,100.00	1,100.00	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,245.00	3,245.00	3,245.00	3,245.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CAFES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	20,165.00	20,165.00	20,165.00	20,165.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CTPO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,740.00	2,740.00	2,740.00	2,740.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,500.00	9,500.00	9,500.00	9,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	INFRA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	28,325.00	28,325.00	28,325.00	28,325.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,500.00	1,500.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CETHM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,910.00	12,910.00	12,910.00	12,910.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,950.00	7,950.00	7,950.00	7,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	30,000.00	30,000.00	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	720.00	720.00	720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,835.00	1,835.00	1,835.00	1,835.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DSDS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,300.00	10,300.00	10,300.00	10,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	550.00	550.00	550.00	550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	INFRA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,950.00	3,950.00	3,950.00	3,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,887.12	12,887.12	12,887.12	12,887.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	INFRA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,255.00	13,255.00	13,255.00	13,255.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,800.00	12,800.00	12,800.00	12,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	RIZAL CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	748.00	748.00	748.00	748.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

5020399000	Payment of supplies and materials	COF	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,900.00	1,900.00	1,900.00	1,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,749.00	3,749.00	3,749.00	3,749.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,000.00	3,000.00	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,000.00	10,000.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,000.00	14,000.00	14,000.00	14,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	30,075.00	30,075.00	30,075.00	30,075.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	44,960.00	44,960.00	44,960.00	44,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	QUALITY ASSURAN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,250.00	7,250.00	7,250.00	7,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	112,728.00	112,728.00	112,728.00	112,728.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment of supplies and materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,670.00	18,670.00	18,670.00	18,670.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,000.00	14,000.00	14,000.00	14,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	CPAIG	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	72,345.00	72,345.00	72,345.00	72,345.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	DSS-CA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	21,800.00	21,800.00	21,800.00	21,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,440.00	7,440.00	7,440.00	7,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	MUSHROOM	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,180.00	8,180.00	8,180.00	8,180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	RESEARCH	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	133,790.00	133,790.00	133,790.00	133,790.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	INFRA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	51,700.00	51,700.00	51,700.00	51,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Payment for Supplies and Materials	INFRA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,600.00	12,600.00	12,600.00	12,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	848.33	848.33	848.33	848.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering June 4, 2022 to july 5, 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,737.08	2,737.08	2,737.08	2,737.08	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering July 5, 2022 to august 4, 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,737.08	2,737.08	2,737.08	2,737.08	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering August 4, 2022 to September 4, 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,419.05	4,419.05	4,419.05	4,419.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering August 18, 2022 to September 3, 2022	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	847.62	847.62	847.62	847.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering September 3, 2022 to october 4, 2022	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	847.62	847.62	847.62	847.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering September 4, 2022 to october 5, 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,030.90	4,030.90	4,030.90	4,030.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering October 5, 2022 to November 4, 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,712.87	5,712.87	5,712.87	5,712.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering October 4, 2022 to November 3, 2022	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,543.68	4,543.68	4,543.68	4,543.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering November 3, 2022 to December 4, 2022	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,211.72	8,211.72	8,211.72	8,211.72	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	Payment of water expenses for the period covering November 3, 2022 to December 4, 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,836.83	3,836.83	3,836.83	3,836.83	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	Payment of electricity expenses for the monthy of July 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	284,295.85	284,295.85	284,295.85	284,295.85	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	Payment of electricity expenses for the month of August 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	331,384.88	331,384.88	331,384.88	331,384.88	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	Payment of electricity expenses for the month of september 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	344,157.58	344,157.58	344,157.58	344,157.58	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	Payment of electricity expenses for the month of october 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	364,687.31	364,687.31	364,687.31	364,687.31	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	Payment of electricity expenses for the month of November 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	357,395.05	357,395.05	357,395.05	357,395.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	Payment of electricity expenses for the month of December 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	309,404.08	309,404.08	309,404.08	309,404.08	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	539.50	539.50	539.50	539.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of expenses	OTP	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	165.00	165.00	165.00	165.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of waybill	BOARD SEC	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	383.00	383.00	383.00	383.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of expenses	COA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	130.00	130.00	130.00	130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of expenses	PRES OFFICE	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	380.00	380.00	380.00	380.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of expenses	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	300.00	300.00	300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of expenses	HES	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	165.00	165.00	165.00	165.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	Reimbursement of waybill	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	145.00	145.00	145.00	145.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020502001	Payment of Telephone expenses for the period covering May 27, 2022 to June 26, 2022 with Account No. 1123435148 and Mobile # 9175880618	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,048.00	4,048.00	4,048.00	4,048.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

5020502001	Payment of Telephone expenses for the period covering May 27, 2022 to June 26, 2022 with Account No. 1123435111 and Mobile # 9178226145	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,999.00	2,999.00		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone expenses for the period covering May 27, 2022 to June 26, 2022 with Account No. 1123435103 and Mobile # 9171581040	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,499.00	2,499.00		2,499.00	2,499.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering June 27, 2022 to July 26, 2022 with account No. 1123435146 with mobile # 9175680618	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,049.79	4,049.79		4,049.79	4,049.79		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering June 27, 2022 to July 26, 2022 with account No. 1123435111 with mobile # 9178226145	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,999.00	2,999.00		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering June 27, 2022 to July 26, 2022 with account No. 1123435103 with mobile # 9171581040	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,796.15	2,796.15		2,796.15	2,796.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone expenses for the period covering August 27, 2022 to September 26, 2022 with account No. 1123435103 and mobile # 9171581040	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,004.50	1,004.50		1,004.50	1,004.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses for the period covering August 27, 2022 to September 26, 2022 with account No. 1123435111 and mobile # 9178226145	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,999.00	2,999.00		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses for the period covering August 27, 2022 to September 26, 2022 with account No. 1123435146 and mobile # 9175680618	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,049.00	4,049.00		4,049.00	4,049.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Internet Subscription with account No. 16999020001853 for the period covering September 8, 2022 to October 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,490.00	5,490.00		5,490.00	5,490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses for the period covering September 27, 2022 to October 26, 2022 with Account No. 1123435103 and Mobile #	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses for the period covering September 27, 2022 to October 26, 2022 with Account No. 1123435111 and Mobile #	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,999.00	2,999.00		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses for the period covering September 27, 2022 to October 26, 2022 with Account No. 1123435146 and Mobile #	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,832.26	9,832.26		9,832.26	9,832.26		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering October 27, 2022 to November 26, 2022 with account No. 1123435103 and mobile # 9171581040	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,537.47	2,537.47		2,537.47	2,537.47		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering October 27, 2022 to November 26, 2022 with account No. 1123435146 and mobile # 9175680618	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,499.00	3,499.00		3,499.00	3,499.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering October 27, 2022 to November 26, 2022 with account No. 1123435111 and mobile # 9178226145	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,999.00	2,999.00		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone expenses for the period covering November 17, 2022 to November 26, 2022 with Account Number 1135740771 and mobile No. 9178240170	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	395.45	395.45		395.45	395.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone expenses for the period covering November 17, 2022 to November 26, 2022 with Account Number 1135740755 and mobile No. 9178228481	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	395.45	395.45		395.45	395.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone expenses for the period covering November 17, 2022 to Novamber 26, 2022 with Account Number 1135740783 and mobile No. 9178226483	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	395.45	395.45		395.45	395.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020503000	Payment of INTERNET subscription with account No. 868587650 for the month of June 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	51,365.99	51,365.99		51,365.99	51,365.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of INTERNET subscription with account No 851221277 for the month of June 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	105,840.00	105,840.00		105,840.00	105,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of INTERNET subscription with account No. 868809634 for the month of June 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	52,598.56	52,598.56		52,598.56	52,598.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet subscription with Account No. 868587650 FOR THE MONTH OF July 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,603.20	53,603.20		53,603.20	53,603.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet subscription with Account No. 868809634 FOR THE MONTH OF July 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	52,598.56	52,598.56		52,598.56	52,598.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet subscription with account number 656222409 for the period covering June 17, 2022 to July 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,784.00	42,784.00		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet subscription with account number 657577820 for the period covering June 17, 2022 to July 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,760.00	53,760.00		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of one month advance of Internet Subscription with account No. 189690200165 3	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,350.00	9,350.00		9,350.00	9,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 657577820 for the period covering July 17, 2022 to August 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,760.00	53,760.00		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 656222409 for the period covering July 17, 2022 to August 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,784.00	42,784.00		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 868809634 for August 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	44,145.37	44,145.37		44,145.37	44,145.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 868587650 for the month of August 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,503.32	53,503.32		53,503.32	53,503.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 851221277 for the month of August 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	141,035.90	141,035.90		141,035.90	141,035.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	payment of internet subscription with account no. 1123435149 for July 27, 2022 to August 26,2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,087.29	4,087.29		4,087.29	4,087.29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	payment of internet subscription with account no. 1123435103 for July 27, 2022 to August 26,2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	999.00	999.00		999.00	999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	payment of internet subscription with account no. 1123435111 for July 27, 2022 to August 26,2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,999.00	2,999.00		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 657577820 for the period covering August 17, 2022 to September 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,760.00	53,760.00		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 656222409 for the period covering August 17, 2022 to September 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,784.00	42,784.00		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with Account No. 868809634 for the month of September 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	52,598.56	52,598.56		52,598.56	52,598.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with Account No. 868587650 for the month of September 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,603.20	53,603.20		53,603.20	53,603.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with Account No. 851221277 for the month of September 2022	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	105,840.00	105,840.00		105,840.00	105,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Subscription with account No. 657577820 for the period covering September 17, 2022 to October 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,760.00	53,760.00		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Subscription with account No. 656222409 for the period covering September 17, 2022 to October 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,784.00	42,784.00		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Reimbursement of expenses	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	881.56	881.56		881.56	881.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet subscription with account no. 868809634 for the month of October 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	37,328.01	37,328.01		37,328.01	37,328.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet subscription with account no. 851221277 or the month of October 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	105,840.00	105,840.00		105,840.00	105,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020503000	Payment of Internet subscription with account no. 868587650 or the month of October 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,603.20	53,603.20	53,603.20	53,603.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Reimbursement of API (ApPLICATION Programming Interface) for the CLEARS Project	RESEARCH	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,406.19	6,406.19	6,406.19	6,406.19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with account No. 1896902001653 for the period covering October 8, 2022 to December 7, 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,700.00	18,700.00	18,700.00	18,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Reimbursement of Communication expenses	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	887.02	887.02	887.02	887.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscripton with Account No. 851221277 for the month of November 2022	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,617.70	6,617.70	6,617.70	6,617.70	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscripton with Account No. 868587650 for the month of November 2022	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,603.20	53,603.20	53,603.20	53,603.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscripton with Account No. 888809634 For the month of November 2022	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	44,705.12	44,705.12	44,705.12	44,705.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with Account No. 657577823 for the period covering October 17, 2022 to November 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	53,760.00	53,760.00	53,760.00	53,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of Internet Subscription with Account No. 656222409 for the period covering October 17, 2022 to November 17, 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,784.00	42,784.00	42,784.00	42,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment of tire for KSU vehicles	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	48,760.00	48,760.00	48,760.00	48,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for accounts payable for supplies and materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	189,150.00	189,150.00	189,150.00	189,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for Repair and maintenance	GSO-F4678	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	26,530.00	26,530.00	26,530.00	26,530.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Reimbursement of Expenses	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	850.00	850.00	850.00	850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Reimbursement of expenses	BULANAO CAMPUS	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,800.00	13,800.00	13,800.00	13,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,563.00	15,563.00	15,563.00	15,563.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,750.00	15,750.00	15,750.00	15,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment of repair fro motor vehicle (GC-1084)	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,660.00	6,660.00	6,660.00	6,660.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,073.77	11,073.77	11,073.77	11,073.77	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,131.57	11,131.57	11,131.57	11,131.57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Reimbursement of expenses	PMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	500.00	500.00	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,400.00	4,400.00	4,400.00	4,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,500.00	8,500.00	8,500.00	8,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,338.77	5,338.77	5,338.77	5,338.77	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	88,460.00	88,460.00	88,460.00	88,460.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment of supplies and materials	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,640.00	4,640.00	4,640.00	4,640.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,633.00	18,633.00	18,633.00	18,633.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,100.00	9,100.00	9,100.00	9,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	26,530.00	26,530.00	26,530.00	26,530.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,830.00	2,830.00	2,830.00	2,830.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for repair and maintenance	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	17,102.25	17,102.25	17,102.25	17,102.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	payment of supplies and materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	33,904.00	33,904.00	33,904.00	33,904.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment of Tubeless Tire	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	16,100.00	16,100.00	16,100.00	16,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for Supplies and Materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,600.00	5,600.00	5,600.00	5,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment for Supplies and Materials	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	19,968.00	19,968.00	19,968.00	19,968.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	Payment of renewal of insurance of Motorpool vehicle	GSO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,559.69	10,559.69	10,559.69	10,559.69	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029901000	Payment of Advertising expenses for the period covering December 16, 2022 to January 16, 2023	HES	NO	NP-53.6 Scientific, Scho	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	40,764.00	40,764.00	40,764.00	40,764.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	Payment of BAO Reproduction and Bookbinding availed by offices/units for June 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	46,035.00	46,035.00	46,035.00	46,035.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	Payment of reproduction and Bookbinding for the month of July 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	45,279.00	45,279.00	45,279.00	45,279.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	Payment of reproduction and Bookbinding for the month of August 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,483.00	8,483.00	8,483.00	8,483.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	Payment of reproduction and Bookbinding for the month of sEPTEMBER 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,903.00	11,903.00	11,903.00	11,903.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	Payment of reproduction and Bookbinding for the month of october 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	44,357.00	44,357.00	44,357.00	44,357.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5029902000	Payment of Reproduction of Documents for the month of November 2022	ADMIN	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	62,710.00	62,710.00	62,710.00	62,710.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	Payment for Supplies and Materials	ICT	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	34,350.00	34,350.00	34,350.00	34,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of room accomodation for visitors	ACCREDITATION	NO	NP-53.10 Lease of Real	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,459.00	9,459.00	9,459.00	9,459.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,600.00	3,600.00	3,600.00	3,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment for Meals and Snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	10,430.00	10,430.00	10,430.00	10,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of snacks and meals during the inauguration of ladies dorm	RIZAL CAMPUS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	43,500.00	43,500.00	43,500.00	43,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of snacks and meals for PRES Office	PRES OFFICE	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	21,250.00	21,250.00	21,250.00	21,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of snacks and meals during the visit of PhilCAFE	VPASD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	8,195.00	8,195.00	8,195.00	8,195.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	9,850.00	9,850.00	9,850.00	9,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	ADMIN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	17,550.00	17,550.00	17,550.00	17,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	22,850.00	22,850.00	22,850.00	22,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,600.00	7,600.00	7,600.00	7,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,275.00	1,275.00	1,275.00	1,275.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	PRES OFFICE	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,600.00	3,600.00	3,600.00	3,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,600.00	7,600.00	7,600.00	7,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Reimbursement of expenses	COA	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	150.00	150.00	150.00	150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Reimbursement of expenses	PMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,495.00	6,495.00	6,495.00	6,495.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	21,000.00	21,000.00	21,000.00	21,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	CLAW	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,600.00	15,600.00	15,600.00	15,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	900.00	900.00	900.00	900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,000.00	14,000.00	14,000.00	14,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	4,275.00	4,275.00	4,275.00	4,275.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	VPASD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	19,675.00	19,675.00	19,675.00	19,675.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	42,000.00	42,000.00	42,000.00	42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	ICTC	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,150.00	3,150.00	3,150.00	3,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,000.00	7,000.00	7,000.00	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	ASD	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	13,500.00	13,500.00	13,500.00	13,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	DSS-CA	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	36,450.00	36,450.00	36,450.00	36,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	ACADEMIC COUNCI	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,400.00	14,400.00	14,400.00	14,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,350.00	7,350.00	7,350.00	7,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Reimbursement of meals and snacks during the visit of CHED CHAIRPERSON Julian Prospero De Vera	ADMIN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	41,416.66	41,416.66	41,416.66	41,416.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	GUIDANCE	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	78,000.00	78,000.00	78,000.00	78,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	6,180.00	6,180.00	6,180.00	6,180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	VPAF	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,125.00	2,125.00	2,125.00	2,125.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	12,000.00	12,000.00	12,000.00	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	BAC	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,200.00	2,200.00	2,200.00	2,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	VPAF	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,200.00	1,200.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	ADMIN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,100.00	1,100.00	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,000.00	1,000.00	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	HRMO	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	3,000.00	3,000.00	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	264,000.00	264,000.00	264,000.00	264,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	7,500.00	7,500.00	7,500.00	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OSPS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	5,600.00	5,600.00	5,600.00	5,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	68,000.00	68,000.00	68,000.00	68,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	VPAF	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	11,880.00	11,880.00	11,880.00	11,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of snacks and meals	BAC	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,000.00	18,000.00	18,000.00	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of snacks and meals	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	18,200.00	18,200.00	18,200.00	18,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	COF	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	62,820.00	62,820.00	62,820.00	62,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	QUALITY ASSURAN	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	85,800.00	85,800.00	85,800.00	85,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,500.00	1,500.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	OTP	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	24,700.00	24,700.00	24,700.00	24,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	CHRS	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	64,375.00	64,375.00	64,375.00	64,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of meals and snacks	CPAIG	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,000.00	15,000.00	15,000.00	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5029903000	Payment for Meals and Snacks	RESEARCH	NO	NP-53.9 - Small Value P	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	25,600.00	25,600.00		25,600.00	25,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	Reimbursement of KSU website to digital ocean for the month of June and July 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	28,033.19	28,033.19		28,033.19	28,033.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	Reimbursement of KSU website to digital ocean for the month of August and September 2022	ICTC	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	32,141.44	32,141.44		32,141.44	32,141.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	Reimbursement of KSU.EDU.PH subscription to Philippine Network Foundation, Inc. for FY 2022	ICTC	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	2,525.00	2,525.00		2,525.00	2,525.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	Reimbursement of KSU website to digital ocean for the month of October 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	15,376.40	15,376.40		15,376.40	15,376.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	Payment of subscription of KSU website for Digital Ocean for the month of November 2022	ADMIN	NO	Direct Contracting	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	14,069.09	14,069.09		14,069.09	14,069.09		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5050107002	Reimbursement of expenses	HRMO	NO	Shopping	N/A	Q3-Q4	N/A	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	GoP	1,020.00	1,020.00		1,020.00	1,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	Payment of Supplies and materials	ADMIN	NO	Competitive Bidding	N/A	09/02/22	02/17/2022	01/03/22	01/03/22	01/03/22	08/03/22	10/03/22	03/23/2022	03/31/2022	03/31/2022	05/15/2022	05/15/2022	GoP	1,224,479.00	1,224,479.00		1,224,479.00	1,224,479.00		Erwin D. Barcellano-COA Helen D. Rueco-NGO Renie M. Ramos-Private Marcelino K. Wakas-Anti-Corruption	11/02/22	02/24/22	02/24/22	02/24/22	04/03/22	N/A	
1061003000	Payment of contract with the state university concerning the " Construction of Livestock R & D - Native Chicken Nucleus Herd Center (Native Pig, Poultry and Proiler) - 2nd Bidding	ICTC/INFRASTRUCTURE UNIT	NO	Competitive Bidding	03/24/2022	05/11-18/2022	05/19/2022	05/31/2022	05/31/2022	05/31/2022	06/02/2022	06/06/2022	06/07/2022	06/17/2022	06/17/2022	N/A	N/A	GoP	32,050,292.74		32,050,292.74	32,019,328.58		32,019,328.58	Erwin D. Barcellano-COA Helen D. Rueco-NGO Renie M. Ramos-Private Marcelino K. Wakas-Anti-Corruption	05/16/2022	N/A	05/30/2022	N/A	N/A	N/A	1st Failed Bidding
5021304001	First & Final Payment of Contract with the State University concerning the Project Conversion of Technology Building to guidance Center and Scholarship Office	INFRA	NO	NP-53.9 - Small Value P	N/A	06/15/2022	N/A	06/20/2022	06/20/2022	06/20/2022	Q3-Q4	Q3-Q4	Q3-Q4	06/24/2022	Q3-Q4	Q3-Q4	Q3-Q4	GoP	491,593.82	491,593.82		491,593.82	491,593.82		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of Procurement Activities		68,018,620.32												
																		Total Contract Price of Procurement Actitvites Conducted					67,305,652.81									
																		Total Savings (Total Alloted Budget - Total Contract Price)			712,967.51											

ON-GOING PROCUREMENT ACTIVITIES

	Construction of Covered Third Floor of CLASS Building-Dagupan Campus	Dagupan Campus Administrator/Infrastructure Unit	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Income	970,873.79		970,873.79	-		0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Reprogram of Work
	Repair of Ladies Dormitory of Bulanao Campus	Bulanao Campus Administrator/Infrastructure Unit	NO	Competitive Bidding	N/A	12/30/22	01/11/23	01/23/23	01/23/23	01/23/23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Income	1,951,750.50		1,951,750.50	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of On-going Procurement Activities		2,922,624.29												

Prepared by:

RICKY JAMES B. SAGUN
BAC Secretariat

Recommended for Approval by:

ROMUALDO U. WACAS, Ph.D
BAC Chairperson

APPROVED:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III/Head of the Procuring Entity