

5060407001	SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	75,043.00	75,043.00	74,300.00	74,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5060407001	SUPPLIES AND MATERIALS FOR CHNS	CHNS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	78,818.40	78,818.40	77,840.00	77,840.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321003	LAPTOP FOR COA	COA	NO	Agency-to-Agency	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	44,058.53	44,058.53	43,602.50	43,602.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321003	PURCHASE OF OTHER SUPPLIES, MATERIALS AND EQUIPMENT NOT AVAILABLE AT PS-DBM BUT REGULARLY PURCHASED FROM OTHER SOURCES FOR FY 2023	ADMINISTRATIVE SERVICES	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	137,966.00	137,966.00	136,600.00	136,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF JUNE 2023, ACCOUNT # 898927850	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	54,139.23	54,139.23	53,903.20	53,903.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF JUNE 2023, ACCOUNT # 851221277	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	85,518.72	85,518.72	84,672.00	84,672.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF JULY 2023, ACCOUNT # 898927850	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	54,052.78	54,052.78	53,517.60	53,517.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF JULY 2023, ACCOUNT # 851221277	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	108,879.02	108,879.02	105,620.81	105,620.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF AUGUST 2023, ACCOUNT # 898927850	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	54,135.37	54,135.37	53,599.38	53,599.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF AUGUST 2023, ACCOUNT # 851221277	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	108,897.53	108,897.53	105,839.14	105,839.14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO 1698602001653 FOR SEPTEMBER 9, 2023 TO OCTOBER 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	18,897.00	18,897.00	18,700.00	18,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO 1698602001653 FOR JULY 8, 2023 TO AUGUST 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	2,803.03	2,803.03	2,775.28	2,775.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO 1698602001653 FOR AUGUST 8, 2023 TO SEPTEMBER 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	18,897.00	18,897.00	18,700.00	18,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO 1698602001653 FOR MAY 22, 2023 TO JUNE 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,832.11	6,832.11	6,784.47	6,784.47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO 1698602001653 FOR JUNE 8, 2023 TO JULY 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	18,897.00	18,897.00	18,700.00	18,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO 1698602001653 FOR JULY 7, 2023 TO AUGUST 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	18,897.00	18,897.00	18,700.00	18,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 857577820 FOR THE PERIOD COVERING JUNE 17, 2023 TO JULY 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	54,297.80	54,297.80	53,780.00	53,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 856223409 FOR THE PERIOD COVERING JUNE 17, 2023 TO JULY 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	43,211.84	43,211.84	42,784.00	42,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 855887911 FOR THE PERIOD COVERING JUNE 17, 2023 TO JULY 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	13,008.80	13,008.80	12,880.00	12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 857577820 FOR THE PERIOD COVERING JULY 17, 2023 TO AUGUST 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	54,297.80	54,297.80	53,780.00	53,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 856223409 FOR THE PERIOD COVERING JULY 17, 2023 TO AUGUST 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	43,211.84	43,211.84	42,784.00	42,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 855887911 FOR THE PERIOD COVERING JULY 17, 2023 TO AUGUST 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	13,008.80	13,008.80	12,880.00	12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 857577820 FOR THE PERIOD COVERING AUGUST 17, 2023 TO SEPTEMBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	54,297.80	54,297.80	53,780.00	53,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 856223409 FOR THE PERIOD COVERING AUGUST 17, 2023 TO SEPTEMBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	43,211.84	43,211.84	42,784.00	42,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 855887911 FOR THE PERIOD COVERING AUGUST 17, 2023 TO SEPTEMBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	13,008.80	13,008.80	12,880.00	12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	REIMBURSEMENT OF ZOOM ACCOUNT	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	2,598.03	2,598.03	2,570.33	2,570.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5060405011	SUPPLIES AND MATERIALS FOR CHNS	CHNS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	25,250.00	25,250.00	25,000.00	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	SUPPLIES FOR DIFFERENT OFFICES	VARIOUS END-USERS	NO	Competitive Bidding	#####	03/30/2023	04/11/2023	04/24/2023	04/24/2023	04/24/2023	05/03/2023	05/05/2023	07/09/2023	07/17/2023	07/11/2023	Q3	Q3	Q3	GoP	4,504,888.83	4,504,888.83	3,713,529.00	3,713,529.00	Erwin D. Barcelano Marcelino K. Wacac Helen D. Rusco Sharmaine D. Codiam Renie Ramos	04/04/2023	04/17/2023	04/17/2023	04/17/2023	04/27/2023	N/A	
5020301000	SUPPLIES FOR THE AWAYYUD KALIWELCOMING NEW AND OLD FAMILY MEMBERS OF KALINGA STATE UNIVERSITY	DSDSPS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,369.05	6,369.05	6,305.00	6,305.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5060405099	AIR CONDITIONER	CHNS	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	151,298.00	151,298.00	149,800.00	149,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021199000	PAYMENT OF CONSULTANCY SERVICES FOR THE FORTH ENGAGEMENT FOR THE PHILIPPINE QUALITY AWARD PREPARATORY, PRE-POA ASSESSMENT AND POST LEARNING ACTIVITIES	QUALITY ASSURANCE	NO	NP-53 7 Highly Technical Consultants	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	55,550.00	55,550.00	55,000.00	55,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021199000	PAYMENT OF CONSULTANCY SERVICES FOR THE FIFTH ENGAGEMENT FOR THE PHILIPPINE QUALITY AWARD PREPARATORY, PRE-POA ASSESSMENT AND POST LEARNING ACTIVITIES	QUALITY ASSURANCE	NO	NP-53 7 Highly Technical Consultants	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	55,550.00	55,550.00	55,000.00	55,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029907099	REIMBURSEMENT OF K&J WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR MAY AND JUNE 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	28,312.24	28,312.24	28,031.92	28,031.92	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029907099	REIMBURSEMENT OF K&J WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR JULY 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	14,521.53	14,521.53	14,377.75	14,377.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR K&J FIRING RANGE	OFFICE OF THE PRESIDENT	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	8,787.00	8,787.00	8,700.00	8,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR THE ART LEG HERITAGE AIM	OFFICE OF THE PRESIDENT	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	2,020.00	2,020.00	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	T-SHIRTS AND SHORTS	DSS-CA	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	99,990.00	99,990.00	99,000.00	99,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	TARPULIN FOR THE 36TH CORDILLERA MONTH CELEBRATION	OFFICE OF THE PRESIDENT	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	1,818.00	1,818.00	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS																														

5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	527.22	527.22	522.00	522.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	INFRA	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	1,234.22	1,234.22	1,222.00	1,222.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	SOCIAL WORK	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	433.29	433.29	429.00	429.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	CEIT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	8,627.42	8,627.42	8,542.00	8,542.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	REGISTRAR	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	42,775.52	42,775.52	42,352.00	42,352.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	SCHOLARSHIP	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	123.22	123.22	122.00	122.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS FOR	RESEARCH	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	325.22	325.22	322.00	322.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF L300	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	13,556.03	13,556.03	13,421.81	13,421.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF VEHICLE P5E002	RIZAL CAMPUS	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	678.72	678.72	672.00	672.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	7,357.85	7,357.85	7,285.00	7,285.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF MOTOR VEHICLE SHZ-702	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	18,685.00	18,685.00	18,500.00	18,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF VEHICLE F4-5784	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	20,200.00	20,200.00	20,000.00	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF VEHICLE P5E002	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,181.20	6,181.20	6,120.00	6,120.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REIMBURSEMENT OF REPAIR AND MAINTENANCE OF MOTOR VEHICLE F3R719	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	505.00	505.00	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF MOTOR VEHICLE F3R719	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	42,060.44	42,060.44	41,844.00	41,844.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF MOTOR VEHICLE CS 25J909	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	7,523.78	7,523.78	7,449.29	7,449.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF FARM TRACTOR JOHN DEERE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	4,931.84	4,931.84	4,784.00	4,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF VEHICLE F3R719	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	7,517.43	7,517.43	7,443.00	7,443.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF VEHICLE F4-5784	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	28,940.74	28,940.74	28,674.00	28,674.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	16,519.29	16,519.29	16,355.72	16,355.72	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REIMBURSEMENT OF REPAIR AND MAINTENANCE OF MOTOR VEHICLE F4-E784	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	4,545.00	4,545.00	4,500.00	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE OF VEHICLE (P5E002)	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	25,481.58	25,481.58	25,229.29	25,229.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REIMBURSEMENT OF REPAIR AND MAINTENANCE OF VEHICLE (F4-784 AND BUS)	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	1,484.50	1,484.50	1,450.00	1,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR COA EXIT CONFERENCE	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,889.00	6,889.00	6,800.00	6,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,886.00	6,886.00	6,800.00	6,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND ACCOMMODATION FOR THE TESTIMONIAL DINNER FOR COLLEGE OF LAW BAR PASSERS	CLAW	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	56,055.00	56,055.00	55,500.00	55,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR THE EVALUATION OF DESIGNATED OFFICIALS AND MEETING WITH THE LOCAL BOARD	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	757.50	757.50	750.00	750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS FOR THE RETIREMENT/RECOGNITION OF HUMAN RESOURCES CY 2023	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	13,130.00	13,130.00	13,000.00	13,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE PRE BID AND BID OPENING OF THE PROJECT PURCHASE OF 1 UNIT COASTER VEHICLE	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	8,282.00	8,282.00	8,200.00	8,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR FACULTY MEETING	CLAW	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	2,121.00	2,121.00	2,100.00	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE MEETING WITH THE LOCAL BOARD	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	11,059.00	11,059.00	10,800.00	10,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR FLAG RAISING AND OATH TAKING CEREMONIES AND TURN OVER OF LEADERSHIP	CAO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	12,120.00	12,120.00	12,000.00	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR THE MEETING OF UNIVERSITY OFFICIALS	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	1,363.50	1,363.50	1,350.00	1,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS	ACADEMIC COUNCIL	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	8,080.00	8,080.00	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS FOR THE FACULTY MEETING	CLAW	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,363.00	6,363.00	6,300.00	6,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	17,778.00	17,778.00	17,600.00	17,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE TRAINING ON CAPACITY DEVELOPMENT ON FUTURES THINKING AND STRATEGIS FORESIGHT	FUTURES THINKING	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,211.50	6,211.50	6,150.00	6,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR ADMIN COUNCIL MEETING	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	4,545.00	4,545.00	4,500.00	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	PAYMENT OF MEALS AND SNACKS	CLASS	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	19,998.00	19,998.00	19,800.00	19,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	PAYMENT OF MEALS AND SNACKS	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	84,387.50	84,387.50	83,750.00	83,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	PAYMENT OF SNACKS	SENTRONG WIKI	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	4,848.00	4,848.00	4,800.00	4,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

5020201000	SUPPLIES AND MATERIALS FOR THE TRAINING ON ENHANCING COMPLIANCE PROCESSES FOR A SAFE AND SUSTAINABLE CAMPUS ENVIRONMENT	UEMC	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	23,664.30	23,664.30	23,430.00	23,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	MEALS AND SNACKS FOR THE EXTENSION ACTIVITIES	DIRECTOR FOR EXTENSION	NO	NP-53.9 - Small Value Procurement	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	157,602.83	157,602.83	156,042.50	156,042.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING JUNE 4, 2024 TO JULY 5, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	6,946.09	6,946.09	6,877.32	6,877.32	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	PAYMENT OF WATER SERVICE FOR THE PERIOD COVERING JUNE 3, 2023 TO JULY 4, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	856.10	856.10	847.82	847.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	PAYMENT OF WATER SERVICE FOR THE PERIOD COVERING JULY 4, 2023 TO AUGUST 3, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	856.10	856.10	847.82	847.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING JULY 5, 2023	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	4,856.27	4,856.27	4,807.20	4,807.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	PAYMENT OF WATER SERVICE FOR THE PERIOD COVERING AUGUST 3, 2023 TO SEPTEMBER 3, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	856.10	856.10	847.82	847.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING AUGUST 4, 2023 TO SEPTEMBER 4, 2023	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	GoP	4,136.55	4,136.55	4,095.59	4,095.59	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST AUGUST 15-19, 2023	GSO TMS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,535.00	3,535.00	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021801001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHICLE FOTON 131207	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	10,069.35	10,069.35	9,899.36	9,899.36	N/A	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, 2023 TO SEPTEMBER 26, 2023 W/ ACCOUNT # 1123435111 AND MOBILE # 917826146	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,028.99	3,028.99	2,999.00	2,999.00	N/A	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, 2023 TO SEPTEMBER 26, 2023 W/ ACCOUNT # 1123435146 AND MOBILE # 9175890818	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,740.34	3,740.34	3,703.31	3,703.31	N/A	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, 2023 TO SEPTEMBER 26, 2023 W/ ACCOUNT # 1135740771 AND MOBILE # 9176240170	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	301.99	301.99	299.00	299.00	N/A	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, 2023 TO SEPTEMBER 26, 2023 W/ ACCOUNT # 1135740783 AND MOBILE # 9176228463	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	301.99	301.99	299.00	299.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS FOR CONDUCT OF INTERVIEWS AND BASIC COUNSELLING SKILLS IN SOCIAL WORK PRACTICE	CLASS EXTENSION	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,010.00	1,010.00	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029803000	MEALS AND SNACKS FOR PRE-BID & BID OPENING OF CONSTRUCTION OF FOOD & TECHNOLOGY INNOVATION CENTER AT RIZAL CAMPUS	BAC	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	6,666.00	6,666.00	6,600.00	6,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON SEPTEMBER 20-21, 2023	GSO	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,020.00	2,020.00	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020603000	INTERNET SUBSCRIPTION FOR THE MONTH OF SEPTEMBER 2023, ACCOUNT # 868592759	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	54,139.23	54,139.23	53,603.20	53,603.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020603000	INTERNET SUBSCRIPTION FOR THE MONTH OF SEPTEMBER 2023, ACCOUNT # 851221277	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	106,899.40	106,899.40	105,840.00	105,840.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR SEPTEMBER 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	93,043.24	93,043.24	92,122.02	92,122.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	CA	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	293.91	293.91	291.00	291.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	CCJE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	116.14	116.14	114.00	114.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	CEIT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	248.46	248.46	248.00	248.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	CENTRAL SCIENCE LAB	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	585.80	585.80	580.00	580.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	CPAIG	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,733.16	1,733.16	1,716.00	1,716.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	REGISTRAR	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	129,941.55	129,941.55	128,655.00	128,655.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	116.14	116.14	114.00	114.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	HR	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,084.54	3,084.54	3,054.00	3,054.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	PLANNING & STRATEGY	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,385.62	2,385.62	2,362.00	2,362.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	LIBRARY	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,130.19	1,130.19	1,119.00	1,119.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029802000	PAYMENT OF REPRODUCTION AND BOOK BINDING OF DOCUMENTS	PRESIDENT'S OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	284.62	284.62	282.00	282.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING SEPTEMBER 3, 2023 TO OCTOBER 4, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	856.10	856.10	847.82	847.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING SEPTEMBER 3, 2023 TO OCTOBER 4, 2023	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,981.49	7,981.49	7,912.37	7,912.37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020398000	SUPPLIES AND MATERIALS FOR FAMILY MASS	OFFICE OF THE PRESIDENT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	4,587.42	4,587.42	4,542.00	4,542.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO LANGILANG ABRA ON SEPTEMBER 28-29, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,727.00	2,727.00	2,700.00	2,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021501001	RENEWAL OF REGISTRATION OF VEHICLE SAB 8379 FOR GOS MOTORPOOL SERVICES FOR THE PERIOD COVERING OCTOBER 2023-SEPTEMBER 2024	GSO TMS	NO	NP-53.5 Agency-to-Agency	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,464.30	3,464.30	3,430.00	3,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES TO METRO, MANILA ON OCTOBER 18-20, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	12,120.00	12,120.00	12,000.00	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020398000	PAYMENT OF SUPPLIES AND MATERIALS FOR JANITORIAL OF GSO	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,761.24	2,761.24	2,724.00	2,724.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	SUPPLIES	SPMO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,881.62	7,881.62	7,805.56	7,805.56	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

5021308001	REPAIR AND MAINTENANCE MOTOR VEHICLE (S-2023)	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	5,555.00	5,555.00	5,500.00	5,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS FOR TARPULIN FOR THE LAUNCHING OF 123RD PHILIPPINE CIVIL SERVICE ANNIVERSARY	OFFICE OF THE PRESIDENT	NO	Shopping Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,363.50	1,363.50	1,350.00	1,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020308000	FUEL EXPENSES TO LUNA, APAYAO ON OCTOBER 22-28, 2023	RESEARCH	NO	Contracting Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,080.00	8,080.00	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020308000	FUEL EXPENSES TO LUNA, APAYAO ON OCTOBER 22-28, 2023	RESEARCH	NO	Contracting Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	4,040.00	4,040.00	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR ADMIN COUNCIL MEETING	PRESIDENT'S OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,070.00	7,070.00	7,000.00	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR PRE-PROCUREMENT CONFERENCE FOR THE PROJECT PROCUREMENT	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,282.50	3,282.50	3,250.00	3,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS, SNACKS, ACCOMODATION FOR CRAFTING OF ISSP 2023-2029	ICTC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	28,431.50	28,431.50	28,150.00	28,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR ADMIN COUNCIL MEETING	PRESIDENT'S OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	9,443.50	9,443.50	9,350.00	9,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR MEETING	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	9,292.00	9,292.00	9,200.00	9,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021308001	REPAIR AND MAINTENANCE OF VEHICLE F4-IC786	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	67,973.00	67,973.00	67,300.00	67,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	159,590.00	159,590.00	158,000.00	158,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	RUBBER STAMP	COMMITTEE ON DBM CHED	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,514.30	8,514.30	8,430.00	8,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021308001	REPAIR AND MAINTENANCE OF VEHICLE F4K786	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	17,151.82	17,151.82	16,982.00	16,982.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	MATERIALS	DSDS-PS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,537.22	1,537.22	1,522.00	1,522.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029907099	PAYMENT FOR DOMAIN NAME RENEWAL ONLINE SERVICES SUBSCRIPTION	ICTC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,525.00	2,525.00	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021199000	REPAIR AND MAINTENANCE OF LAPTOP	BOARD SECRETARY	NO	NP-53.9 - Small Value Procurement Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	9,090.00	9,090.00	9,000.00	9,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	ELECTRICITY FOR OCTOBER 2023	GENERAL ADMIN	NO	Contracting Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	67,256.93	67,256.93	66,591.02	66,591.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	ELECTRICITY FOR OCTOBER 2023	GENERAL ADMIN	NO	Contracting Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	39,271.70	39,271.70	38,992.87	38,992.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020402000	ELECTRICITY FOR OCTOBER 2023	GENERAL ADMIN	NO	Contracting Direct	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	38,618.25	38,618.25	38,233.91	38,233.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021308001	FOR REPAIR AND MAINTENANCE OF MOTOR VEHICLE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	10,504.00	10,504.00	10,400.00	10,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021308001	FOR THE EMISSION TESTING	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	678.72	678.72	672.00	672.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	CCJE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	153.52	153.52	152.00	152.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	CEIT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	96.96	96.96	96.00	96.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	CENTRAL SCIENCE LAB	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	96.96	96.96	96.00	96.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	CETHM	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	393.80	393.80	390.00	390.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	CPAIG	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	472.68	472.68	468.00	468.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	GAD OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	117.18	117.18	116.00	116.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	GUIDANCE OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	533.28	533.28	528.00	528.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	HR ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	4,962.13	4,962.13	4,913.00	4,913.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	INFORMATION OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	96.96	96.96	96.00	96.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	OVPASD	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,880.32	2,880.32	2,832.00	2,832.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	REGISTRAR OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	54,540.00	54,540.00	54,000.00	54,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	KSU-EXTENSION OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,295.23	7,295.23	7,223.00	7,223.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND BOOKBINDING	FPIRC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	800.93	800.93	793.00	793.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021308001	REPAIR OF VEHICLE Z5J908	GSO-Z5J908	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	11,096.61	11,096.61	10,978.84	10,978.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	REIMBURSEMENT OF EXPENSES: INTERNET SUBSCRIPTION FOR THE MONTH OF OCTOBER 2023, ACCOUNT # 851221277	ACCOUNTING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	189.87	189.87	187.00	187.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 856987911 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	106,898.40	106,898.40	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 W/ ACCOUNT NO. 857577820 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	13,008.80	13,008.80	12,880.00	12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 858222409 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	54,287.60	54,287.60	53,780.00	53,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 858222409 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	43,211.84	43,211.84	42,784.00	42,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR AUGUST 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	14,309.44	14,309.44	14,167.76	14,167.76	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR SEPTEMBER 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4																						

5020201000	PAYMENT OF MEALS AND ACCOMMODATION	DIRECTOR FOR PLANNING	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	168,651.00	168,651.00	155,100.00	155,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES FOR THE AWAYYUD KSU WELCOMING NEW AND OLD FAMILY MEMBERS OF KALINGA STATE UNIVERSITY	QUALITY ASSURANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,070.00	7,070.00	7,000.00	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR GSO	GSO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	22,078.60	22,078.60	21,960.00	21,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES	FOOD PROCESSING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	10,496.93	10,496.93	10,393.00	10,393.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	SUPPLIES FOR POA COMPREHENSIVE REVIEW & ISO EXTERNAL AUDIT	PLANNING & STRATEGY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,212.00	1,212.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	TARPULIN	COLLEGE OF FORESTRY-GAD	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,212.00	1,212.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING OCTOBER 5 2023 TO NOVEMBER 4 2023	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	5,704.88	5,704.88	5,648.18	5,648.18	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	REIMBURSEMENT OF POSTAGE WAY BILL	FINANCE	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	442.39	442.39	438.00	438.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING OCTOBER 5 2023 TO NOVEMBER 4 2023	BULANA O CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	858.10	858.10	847.62	847.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021189000	PAYMENT FOR RENEWAL OF ISO CERTIFICATION	QUALITY ASSURANCE	NO	NP-53.7 Highly Technical Consultants	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	92,718.00	92,718.00	91,800.00	91,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021501001	PAYMENT OF OCCUPANCY PERMIT FOR RESEARCH, AGRICULTURE AND FORESTRY LABORATORY BUILDING	GENERAL ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,030.00	3,030.00	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021501001	REIMBURSEMENT OF LICENSE TO OPERATE FOR THE KSU FOOD PROCESSING AND INNOVATION RESEARCH	FOOD PROCESSING	NO	NP-53.5 Agency-to-Agency	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,055.35	2,055.35	2,035.00	2,035.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020603000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT # 989587650 FOR THE MONTH OF OCTOBER 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	54,139.23	54,139.23	53,603.20	53,603.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR ELECTRICAL REPAIR	CLASS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,525.00	2,525.00	2,500.00	2,500.00	N/A	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-OCTOBER 26 2023 W/ ACCOUNT # 1123435111 AND MOBILE # 9178226145	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,028.99	3,028.99	2,999.00	2,999.00	N/A	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-OCTOBER 26 2023 W/ ACCOUNT # 1123435148 AND MOBILE # 9175690619	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,984.27	3,984.27	3,845.81	3,845.81	N/A	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-OCTOBER 26 2023 W/ ACCOUNT # 1135740771 AND MOBILE # 9176240170	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	301.99	301.99	299.00	299.00	N/A	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-OCTOBER 26 2023 W/ ACCOUNT # 1135740763 AND MOBILE # 9176228483	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	301.99	301.99	299.00	299.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	MEALS AND SNACKS FOR THE TRAINING ON INFORMATION DRIVE ON NATIONAL IMMUNIZATION PROGRAMMES AND FIRST AID TRAINING	CHNS	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	75,750.00	75,750.00	75,000.00	75,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	SUPPLIES AND MATERIALS FOR THE QUALITATIVE RESEARCH ON THE PSYCHOLOGICAL ELEMENT OF "BLIND" AN IN-DEPTH KNOWLEDGE OF BIGA TRIBE AND EMOTIONAL MATURITY OF TEENAGE MOTHER	CPAIG EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	5,833.78	5,833.78	5,776.00	5,776.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	SUPPLIES FOR POA COMPREHENSIVE REVIEW & ISO EXTERNAL AUDIT	QUALITY ASSURANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,030.00	3,030.00	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS PERCUATOR	PMO	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	6,565.00	6,565.00	6,500.00	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR GENDER AND DEVELOPMENT SEMINAR INCLUDING 1RR OF RA 10524 AND RA 8972	CPAIG-EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,464.50	1,464.50	1,450.00	1,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	SUPPLIES FOR THE BALAWAG CENTRAL SCHOOL	LHS-EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,184.63	2,184.63	2,163.00	2,163.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020903000	MEALS AND SNACKS FOR GENDER AND DEVELOPMENT SEMINAR INCLUDING 1RR OF RA 10524 AND RA 8972	CPAIG-EXTENSION	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,689.03	8,689.03	8,603.00	8,603.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020903000	MEALS AND SNACKS FOR THE WELCOMING OF JUNIOR KSU EMPLOYEES (TEACHING STAFF)	CTPD	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	723.16	723.16	716.00	716.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021306001	REPAIR AND MAINTENANCE (BATTERY, 3SM)	GSO-MOTORPOOL	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	13,865.28	13,865.28	13,728.00	13,728.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020903000	SNACKS, MEALS, AND SUPPLIES FOR COLLEGE OF FORESTRY GAD	COLLEGE OF FORESTRY	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	101,052.52	101,052.52	100,052.00	100,052.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHICLE 2023 HYUNDAI COUNTY NEW	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	34,165.55	34,165.55	33,827.28	33,827.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020903000	SNACK AND LUNCH FOR PRE-BOARD MEETING	PRESIDENT'S OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	4,999.50	4,999.50	4,850.00	4,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR THE GAD SEMINAR INCLUDING 1RR OF RA 10524 AND RA 8972	CPAIG-EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,333.00	3,333.00	3,300.00	3,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	SUPPLIES FOR COLLEGE OF FORESTRY GAD	COLLEGE OF FORESTRY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,212.00	1,212.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	TARPULIN FOR COED EXTENSION ACTIVITIES	COED EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,212.00	1,212.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING NOVEMBER 4 2023 TO DECEMBER 5 2023	DAGUPAN CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,142.10	7,142.10	7,071.39	7,071.39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020401000	WATER EXPENSES COVERING NOVEMBER 3 2023 TO DECEMBER 4 2023 AM SNACK FOR THE BAC MEETING TO DISCUSS MATTERS ON THE PROJECT- PROCUREMENT OF HUMAN RESOURCE INFORMATION AND PAYROLL SYSTEM FOR KSU	BULANA O CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	856.10	856.10	847.62	847.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020903000	SUPPLIES AND MATERIALS FOR RENOVATION OF THE FIRST ROOM OF THE OLD ACADEMIC BUILDING	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,615.00	1,615.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR REGIONAL SYMPOSIUM (INSTITUTIONAL BOOTH PRODUCT DISPLAY)	SERICULTURE PROJECT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,191.00	8,191.00	8,100.00	8,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR 2023 REGIONAL SYMPOSIUM (INSTITUTIONAL BOOTH-PROJECT DISPLAY)	FOOD PROCESSING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	535.30	535.30	530.00	530.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR 2023 REGIONAL SYMPOSIUM (INSTITUTIONAL BOOTH-PROJECT DISPLAY)	FOOD PROCESSING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	6,280.58	6,280.58	6,228.30	6,228.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	MEALS AND SNACKS FOR THE CAPACITY DEVELOPMENT ON FUTURES THINKING AND STRATEGIC FORESIGHT	SERICULTURE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	35,653.00	35,653.00	35,300.00	35,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



5020309000	FUEL EXPENSES ON DECEMBER 4-6, 2023 SUPPLIES AND MATERIALS FOR THE GUEST SPEAKER	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	6,080.00	6,080.00	6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE COLLEGE OF FORESTRY-GAD	PRESIDENT'S OFFICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,121.00	2,121.00	2,100.00	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE 4RT LEG HERITAGE AIM (ADVANCEMENT OF INSTRUCTIONAL MATERIALS)	OFFICE OF THE PRESIDENT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	6,585.00	6,585.00	6,500.00	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	FOR ISO MANAGEMENT REVIEW ACCREDITATION, BACHELOR OF ELEMENTARY EDUCATION ACCREDITATION, ISO EXTERNAL AUDIT AND OFFICE SUPPLY FOR ACCREDITATION	QUALITY ASSURANCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,675.00	7,675.00	7,500.00	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES ON DECEMBER 5-8, 2023	GSO	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,080.00	8,080.00	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES ON NOVEMBER 15-18, 2023	GSO	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,020.00	2,020.00	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS (HERBICIDES) FOR RESEARCH AREA	VPRDET	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	4,444.00	4,444.00	4,400.00	4,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE 18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN MEALS AND SNACKS	DIRECTOR FOR GENDER AND DEVELOPMENT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	505.00	505.00	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE CAPABILITY BUILDING ON GENDER MAINSTREAMING AND GAD INTEGRATION IN DIFF KEY AREAS OF THE UNIVERSITY	DIRECTOR FOR GENDER AND DEVELOPMENT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,414.00	1,414.00	1,400.00	1,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF PRINTING SERVICE FOR THE TARPAULIN FOR THE 18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN	DIRECTOR FOR GENDER AND DEVELOPMENT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,039.50	8,039.50	8,950.00	8,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF PRINTING SERVICE FOR THE TARPAULIN FOR THE 18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN	DIRECTOR FOR GENDER AND DEVELOPMENT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,111.00	1,111.00	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR FAMILY DAY MASS	OFFICE OF THE PRESIDENT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,484.00	8,484.00	8,400.00	8,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	MATERIALS FOR THE 18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN	DIRECTOR FOR GENDER AND DEVELOPMENT	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,302.80	2,302.80	2,280.00	2,280.00	N/A	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, 2023-NOVEMBER 26, 2023 W/ ACCOUNT # 1123435111 AND MOBILE # 9178226145	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,028.99	3,028.99	2,999.00	2,999.00	N/A	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, 2023-NOVEMBER 26, 2023 W/ ACCOUNT # 1123435146 AND MOBILE # 9175980818	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	4,217.56	4,217.56	4,175.80	4,175.80	N/A	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, 2023-NOVEMBER 26, 2023 W/ ACCOUNT # 1135740771 AND MOBILE # 9178240170	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	301.99	301.99	299.00	299.00	N/A	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, 2023-NOVEMBER 26, 2023 W/ ACCOUNT # 1135740763 AND MOBILE # 9178228463	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	301.99	301.99	299.00	299.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020501000	REIMBURSEMENT OF EXPENSES	FINANCE	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	704.98	704.98	698.00	698.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	INTERNET SUBSCRIPTION FOR THE MONTH OF NOVEMBER 2023, ACCOUNT # 851221277	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	108,898.40	108,898.40	105,840.00	105,840.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT # 898587850 FOR THE MONTH OF NOVEMBER 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	54,138.23	54,138.23	53,603.20	53,603.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029907099	REIMBURSEMENT OF K5U WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR NOVEMBER 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	14,166.34	14,166.34	14,028.08	14,028.08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES ON DECEMBER 4-6, 2023 SUPPLIES FOR HOSTING OF BOARD MEETING AND VISIT OF DOST USEC MEETING	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,080.00	8,080.00	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	TARPAULINS FOR HOSTING OF BOARD MEETING AND VISIT OF DOST USEC MEETING	BOARD SECRETARY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	12,195.75	12,195.75	12,075.00	12,075.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	MEALS AND SNACKS FOR COED EXTENSION ACTIVITIES	BOARD SECRETARY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	8,130.50	8,130.50	8,050.00	8,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	VEHICLE RENTAL OF LECTURERS FOR STRATEGIC PLANNING	COED EXTENSION	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	53,257.30	53,257.30	52,730.00	52,730.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5028905003	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 855887911 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	DIRECTOR FOR PLANNING AND STRATEGY	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	22,725.00	22,725.00	22,500.00	22,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 867577820 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	13,008.80	13,008.80	12,880.00	12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 85222409 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	54,267.60	54,267.60	53,780.00	53,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 85222409 FOR THE PERIOD COVERING SEPTEMBER 17, 2023 TO OCTOBER 17, 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	43,211.84	43,211.84	42,784.00	42,784.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS TO BE USE IN APAYAO	R&D COLLEGE OF FORESTRY-GAD	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	16,355.94	16,355.94	16,194.00	16,194.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS FOR THE CAPABILITY BUILDING ON GENDER MAINSTREAMING AND GAD INTEGRATION IN DIFF KEY AREAS OF THE UNIVERSITY	GAD	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,020.10	1,020.10	1,010.00	1,010.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS FOR STRATEGIC PLANNING SESSION; INTEGRATING FUTURES AND FORESIGHT PAYMENT FOR SUPPLIES AND MATERIALS FOR PIGGERY RESEARCH PROJECT	PLANNING AND STRATEGY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,545.30	1,545.30	1,530.00	1,530.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000		RESEARCH	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	5,100.50	5,100.50	5,050.00	5,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000			NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,009.80	2,009.80	1,980.00	1,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

6020389000	PAYMENT OF SUPPLIES AND MATERIALS FOR TRAINING WORKSHOP ON RESEARCH PROPOSAL PREPARATION, METHODOLOGY AND DATA ANALYSIS FOR SERICULTURE R&D	CAES-RESEARCH (FUTURE THINKING)	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,313.00	1,313.00	1,300.00	1,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR FOLKLORE AND HERITAGE CURATION LITERATURE AND HERITAGE DOCUMENTATION WORKSHOP	CTPD	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	13,268.36	13,268.36	13,135.00	13,135.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029980099	PAYMENT OF RENEWAL FOR THE KSU BIRTHING HOME CLINIC FOR 2023	CHNS	NO	Agency-to	N/A	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	6,060.00	6,060.00	6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PAYMENT OF SUPPLIES AND MATERIALS FUEL EXPENSES TO METRO MANILA AND ANGELES, PAMPANGA ON DECEMBER 19-21, 2023	CLAW	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	28,290.00	28,290.00	28,000.00	28,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020308000	SNACK AND LUNCH OF BOARD COMMITTEE ON ACADEMICS	GENERAL ADMIN	NO	Direct Contracting	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,679.43	3,679.43	3,643.00	3,643.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	TARPAULIN TO THE TRAINING ON AGROFORESTRY TECHNOLOGY PROMOTION FOR DIVERSE PRODUCTION AND SOIL AND WATER CONSERVATION	PRESIDENT'S OFFICE	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	7,474.00	7,474.00	7,400.00	7,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	CAES-EXTENSION	NO	Shopping	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	202.00	202.00	200.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	CEIT	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	92.92	92.92	92.00	92.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	CHNS	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	9,615.20	9,615.20	9,520.00	9,520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	CA	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	257.55	257.55	255.00	255.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	CAS	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,527.12	1,527.12	1,512.00	1,512.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	CPAIG	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	111.10	111.10	110.00	110.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	GAD OFFICE	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,785.38	2,785.38	2,738.00	2,738.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	HR ADMIN	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,618.83	3,618.83	3,583.00	3,583.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	PRESIDENT'S OFFICE	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	400.97	400.97	397.00	397.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	REGISTRAR OFFICE	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	116.15	116.15	115.00	115.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029902000	PAYMENT FOR PRINTING AND REPRODUCTION OF DOCUMENTS	ROTC	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,525.00	2,525.00	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PRINTING SERVICE FOR THE EXTENSION ACTIVITY OF LABORATORY HIGH SCHOOL	LHS-EXTENSION	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,010.00	1,010.00	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PAYMENT OF PRINTING SERVICE FOR REGIONAL AUTONOMY SUMMIT	CETHM	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	608.00	608.00	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SNACKS FOR REGIONAL AUTONOMY SUMMIT	CETHM	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,252.20	3,252.20	3,220.00	3,220.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES FOR THE EXTENSION ACTIVITIES OF CCJE AND DEPARTMENT OF LANGUAGES	CCJE/DEPT OF LANGUAGES EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,686.70	1,686.70	1,670.00	1,670.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR STRATEGIC PLANNING SESSION: INTEGRATING FUTURES AND FORESIGHT	PLANNING AND STRATEGY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	808.00	808.00	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR STRATEGIC PLANNING SESSION: INTEGRATING FUTURES AND FORESIGHT	PLANNING AND STRATEGY	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,434.00	3,434.00	3,400.00	3,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES FOR REGIONAL SYMPOSIUM (INSTITUTIONAL BOOTH PRODUCT DISPLAY)	FOOD PROCESSING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,131.00	3,131.00	3,100.00	3,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	MEDICAL BOOKS FOR CHNS	CHNS	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	164,600.71	164,600.71	162,871.00	162,871.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR EXTENSION ACTIVITIES OF CCJE AND DEPARTMENT OF LANGUAGES	CCJE/DEPT OF LANGUAGES EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	78,930.50	78,930.50	78,050.00	78,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	42,420.00	42,420.00	42,000.00	42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE WELCOMING OF JUNIOR KSU EMPLOYEES (TEACHING STAFF)	CTPD	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	16,160.00	16,160.00	16,000.00	16,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	PAYMENT OF MEALS AND SNACKS FOR THE CAPABILITY BUILDING ON GENDER MAINSTREAMING AND GAD INTEGRATION IN DIFF KEY AREAS OF THE UNIVERSITY	GAD	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	101,789.82	101,789.82	100,762.00	100,762.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES FOR THE PHILIPPINE CONSORTIUM FOR SCIENCE, MATHEMATICS, AND TECHNOLOGY (PC-SMT) 3RD-4TH QUARTER JOINT MEETING AND SECRETARIAT MEETING	DEPARTMENT OF NATURAL SCIENCE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,030.00	3,030.00	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR EXTENSION ACTIVITIES OF CCJE AND DEPARTMENT OF LANGUAGES	CCJE/DEPT OF LANGUAGES EXTENSION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,232.10	2,232.10	2,210.00	2,210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES FOR THE PHILIPPINE CONSORTIUM FOR SCIENCE, MATHEMATICS, AND TECHNOLOGY (PC-SMT) 3RD-4TH QUARTER JOINT MEETING AND SECRETARIAT MEETING	DEPARTMENT OF NATURAL SCIENCE	NO	Shopping	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	23,028.00	23,028.00	22,800.00	22,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS	VPRDET	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	12,271.50	12,271.50	12,150.00	12,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PAYMENT OF SUPPLIES AND MATERIALS FOR THE INAUGURAL PROGRAM FOR THE PERFORMING ARTS THEATRE AND ROAD NETWORK	PRESIDENT'S OFFICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	3,389.55	3,389.55	3,355.00	3,355.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PAYMENT OF PRINTING SERVICES- TARPAULIN FOR TRAINING ON LOOM WEAVING, BARONG MAKING AND SERICULTURE PRODUCT DEVELOPMENT	FUTURES THINKING	NO	Shopping	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	808.00	808.00	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE OBSERVANCE OF REPUBLIC ACT 9491	COED-EXTENSION	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	25,931.75	25,931.75	25,875.00	25,875.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR REGIONAL AUTONOMY SUMMIT	CETHM	NO	Procurement	NP-53.9 - Small Value	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	10,100.00	10,100.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

5029903000	MEALS AND SNACKS FOR TEACHING THROUGH (NUMBERS) : ENHANCING SCHOOL SUCCESS WITH REMEDIAL PROGRAM	CAS	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	25,452.00	25,452.00	25,200.00	25,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321003	SUPPLIES FOR FUTURES THINKING AND STRATEGIC FORESIGHT RESEARCH	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	27,270.00	27,270.00	27,000.00	27,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR FUTURES THINKING AND STRATEGIC FORESIGHT RESEARCH	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	280,780.00	280,780.00	278,000.00	278,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR TRAINING ON LOOM WEAVING, BARONG MAKING AND SERICULTURE PRODUCT DEVELOPMENT	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	1,515.00	1,515.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029803000	MEALS AND SNACKS FOR TRAINING ON LOOM WEAVING, BARONG MAKING AND SERICULTURE PRODUCT DEVELOPMENT	FUTURES THINKING	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	24,555.12	24,555.12	24,312.00	24,312.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5021309001	PAYMENT FOR REPAIR AND MAINTENANCE FOR GENERAL CLEANING OF BUS AIRCONDITION	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,828.00	2,828.00	2,800.00	2,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS TO THE RESEARCH MONITORING PROGRAM FOR SOCIAL SCIENCE FACULTY OF KSU	CULTURAL HERITAGE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	107,090.00	107,090.00	106,000.00	106,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	TARPULIN FOR THE PHILIPPINE CONSORNIUM FOR SCIENCE, MATHEMATICS, AND TECHNOLOGY (PCSMT) 3RD-4TH QUARTER JOINT MEETING AND SECRETARIAT MEETING	DEPARTMENT OF NATURAL SCIENCE	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	2,424.00	2,424.00	2,400.00	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF PRINTING SERVICES- TARPULIN FOR SEMINAR WORKSHOP ON ENHANCING SCHOOL SUCCESS IN MATHEMATICS THROUGH (NUMBERS)	COED- EXTENSION	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	650.50	650.50	650.00	650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF PRINTING SERVICES- TARPULIN FOR TEACHING THROUGH (NUMBERS) : ENHANCING SCHOOL SUCCESS WITH REMEDIAL PROGRAM	CAS-EXTENSION	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	600.00	600.00	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	SNACKS FOR UNIVERSITY CHARTER DAY CELEBRATION	PRESIDENT'S OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	56,158.00	56,158.00	55,800.00	55,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	191,900.00	191,900.00	190,000.00	190,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	50,500.00	50,500.00	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	198,648.00	198,648.00	194,800.00	194,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	59,580.00	59,580.00	59,000.00	59,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	11,897.82	11,897.82	11,592.00	11,592.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321099	PAYMENT FOR SUPPLIES AND MATERIALS PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	146,440.00	146,440.00	144,000.00	144,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	86,658.00	86,658.00	85,800.00	85,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020322001	PAYMENT FOR SUPPLIES AND MATERIALS PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	52,520.00	52,520.00	52,000.00	52,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	43,430.00	43,430.00	43,000.00	43,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS PURCHASE OF SUPPLIES AND MATERIALS FOR FUTURES THINKER	FUTURES THINKING	NO	Shooping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	GoP	80,800.00	80,800.00	80,000.00	80,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020302000	PRINTING OF OFFICIAL RECEIPT	CASHERING	NO	Agency-to	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	155,843.00	155,843.00	154,300.00	154,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020504000	CABLE SUBSCRIPTION FOR THE PERIOD COVERING JANUARY TO JULY 2023	GENERAL ADMIN	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,121.00	2,121.00	2,100.00	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020307000	SUPPLIES AND MATERIALS	MEDICAL SERVICES	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	9,261.70	9,261.70	9,170.00	9,170.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020307000	SUPPLIES AND MATERIALS	MEDICAL SERVICES	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	16,532.78	16,532.78	16,379.00	16,379.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020307000	SUPPLIES AND MATERIALS	MEDICAL SERVICES	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	14,167.23	14,167.23	14,026.98	14,026.98	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	REIMBURSEMENT OF FUEL EXPENSES	BOONDOCK	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,030.08	3,030.08	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020322001	ARMCHAIR	CCJE	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	189,870.00	189,870.00	187,000.00	187,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321003	SUPPLIES AND MATERIALS TO DBM-PS	HRMO	NO	Agency-to	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	134,819.34	134,819.34	133,583.50	133,583.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5080406001	PROCUREMENT OF SERVICE VEHICLE	OFFICE OF THE PRESIDENT	NO	Competitive Bidding	#####	08/07/2023	08/15/2023	08/27/2023	08/27/2023	08/27/2023	07/04/2023	07/09/2023	07/08/2023	07/18/2023	07/14/2023	Q3	Q3	Income	2,700,000.00	2,700,000.00	2,620,000.00	2,620,000.00	Erwin D. Barcelano Marcelino K. Wacac Helen D. Ruaco Sharmaine D. Codiam Renie Ramos	04/08/2023	06/21/2023	06/21/2023	06/21/2023	06/28/2023	N/A	
5020301000	OFFICE AND COMMUNICATION SUPPLIES	BOONDOCK	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	11,670.55	11,670.55	11,555.00	11,555.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	SUPPLIES AND MATERIALS	MEDICAL SERVICES	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,884.48	3,884.48	3,848.00	3,848.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	SUPPLIES	ACCOUNTING SECTION	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,535.00	3,535.00	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES FOR CARASUC 2023	DSS-CA	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	18,838.72	18,838.72	18,672.00	18,672.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE INAUGURATION OF THE PROJECT (RESTORATION AND REINFORCING GEO-GRID ON TH DAMAGED RICE TERRACES MALIGCONG, BONTOC MT. PROVINCE)	BOONDOCK	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	3,525.91	3,525.91	3,481.00	3,481.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE INAUGURATION OF THE PROJECT (RESTORATION AND REINFORCING GEO-GRID ON TH DAMAGED RICE TERRACES MALIGCONG, BONTOC MT. PROVINCE)	BOONDOCK	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,478.65	1,478.65	1,465.00	1,465.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	COMMUNICATION SUPPLIES FOR PROGRAM BOONDOCK	BOONDOCK	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	16,828.60	16,828.60	16,680.00	16,680.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR THE EMERGENCY LIGHTING FIXTURES AND FIRE DETECTION AND PROTECTION FOR CENTRAL LABORATORY BUILDING	CENTRAL SCIENCE LABORATORY	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	90,900.00	90,900.00	90,000.00	90,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS FOR BLESS SUPPLIES AND MATERIALS (DIPLOMA CASE)	DSS-CA REGISTRAR OFFICE	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	9,887.70	9,887.70	9,770.00	9,770.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS (DIPLOMA CASE)	LHS	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	48,480.00	48,480.00	48,000.00	48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	SUPPLIES AND MATERIALS (DIPLOMA CASE)	LHS	NO	Shooping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	20,848.40	20,848.40	20,640.00	20,64								

5029903000	SNACK AND MEAL FOR NUTRI INFOCOMMERCIAL VIDEO CONTEST MEALS AND SNACKS FOR THE HOSTING OF BOARD MEETING AND VISIT OF DOST USEC MABORANG	DSDS-PS	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	6,666.00	6,666.00	6,600.00	6,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR BASIC LIFE SUPPORT AND FIRST-AID TRAINING AND WORKSHOP	SECRETARY	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	18,786.00	18,786.00	18,600.00	18,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR EXTENSION ACTIVITY OF LHS	SSC-BULANAO CAMPUS	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	81,812.00	81,812.00	81,200.00	81,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR FACULTY MEETING	LHS-EXTENSION	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	87,874.04	87,874.04	87,004.00	87,004.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE ADMINISTRATIVE COUNCIL MEETING MEALS AND SNACKS FOR UNIVERSITY INTRAMURALS AND SOCIO-CULTURAL FESTIVAL	CLAW	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	4,648.00	4,648.00	4,600.00	4,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR THE ADMINISTRATIVE COUNCIL MEETING MEALS AND SNACKS FOR UNIVERSITY INTRAMURALS AND SOCIO-CULTURAL FESTIVAL	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	18,634.50	18,634.50	18,450.00	18,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	43,028.00	43,028.00	42,800.00	42,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	127,869.00	127,869.00	128,600.00	128,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND HALL RENTAL FOR PHILIPPINE CONATORUM FOR SCIENCE, MATHEMATICS AND TECHNOLOGY (PCSM) 3RD-4TH QUARTER JOINT MEETING AND SECRETARIAT MEETING MEALS AND SNACKS FOR POA COMPREHENSIVE REVIEW & ISO EXTERNAL AUDIT	DEPARTMENT OF NATURAL SCIENCE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	53,530.00	53,530.00	53,000.00	53,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5029903000	MEALS AND SNACKS FOR POA COMPREHENSIVE REVIEW & ISO EXTERNAL AUDIT	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	106,710.54	106,710.54	105,854.00	105,854.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF MEALS AND SNACKS	CTPC	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	13,433.00	13,433.00	13,300.00	13,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	MEALS, SNACKS AND SUPPLIES FOR TRAINING EXPENSES-HES- EMPLOYMENT COACHING AND GAD SEMINAR	CEIT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	44,692.50	44,692.50	44,250.00	44,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN MEALS AND SNACKS SUPPLIES AND MATERIALS FOR RESEARCH ACTIVITIES	DIRECTOR FOR GENDER AND DEVELOPMENT	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	57,368.00	57,368.00	56,800.00	56,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	SUPPLIES AND MATERIALS FOR RESEARCH ACTIVITIES	R & D	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	9,443.50	9,443.50	9,350.00	9,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020310000	PAYMENT OF SUPPLIES AND MATERIALS	RISE PRODUCTION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	15,655.00	15,655.00	15,500.00	15,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR JULY 2023	BAO	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	727.20	727.20	720.00	720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR JULY 2023	GOAT	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	894.76	894.76	878.00	878.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR JULY 2023	RISE PRODUCTION	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,747.30	1,747.30	1,730.00	1,730.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR AUGUST 2023	BAO	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	5,653.78	5,653.78	5,597.78	5,597.78	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR AUGUST 2023	RISE PRODUCTION	NO	Direct Contracting	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,133.22	1,133.22	1,122.00	1,122.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321003	SUPPLIES AND MATERIALS	BAO-AUXILIARY	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	256,251.87	256,251.87	253,714.72	253,714.72	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5060405099	PURPOSE OF ALL IN ONE COPIER FOR BAO-AUXILIARY	BAO-AUXILIARY SERVICE	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	267,650.00	267,650.00	265,000.00	265,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS	BAO-AUXILIARY	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	136,097.50	136,097.50	134,750.00	134,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES FOR PERIMETER FENCING FOR CATTLE PRODUCTION	BAO-CATTLE PRODUCTION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	13,029.00	13,029.00	12,900.00	12,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS	BAO-MUSHROOM	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	21,210.00	21,210.00	21,000.00	21,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF BUNKHOUSE OF FRAM WORKERS AND REPAIR OF FENCING AT BULBOG RIZAL	BAO-CATTLE PRODUCTION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	14,920.23	14,920.23	14,772.50	14,772.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR BAO MUSHROOM PRODUCTION	BAO-MUSHROOM PRODUCTION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	1,010.00	1,010.00	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS	BAO-MUSHROOM PRODUCTION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	25,856.00	25,856.00	25,800.00	25,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	PAYMENT OF SUPPLIES AND MATERIALS	BAO-MUSHROOM PRODUCTION	NO	Shopping	N/A	Q3	N/A	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	20,200.00	20,200.00	20,000.00	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020310000	SUPPLIES AND MATERIALS FOR RICE PRODUCTION	RISE PRODUCTION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	28,785.00	28,785.00	28,500.00	28,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR SEPTEMBER 2023	BAO	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,585.60	3,585.60	3,580.00	3,580.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020309000	FUEL EXPENSES FOR OCTOBER 2023	BAO	NO	Direct Contracting	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,165.55	1,165.55	1,155.00	1,155.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5060405003	PAYMENT FOR EQUIPMENT FOR ID PRODUCTION	BAO-AUXILIARY SERVICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	89,869.80	89,869.80	87,890.00	87,890.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	SUPPLIES AND MATERIALS	BAO-AUXILIARY SERVICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	72,720.00	72,720.00	72,000.00	72,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIE AND MATERIALS FOR BAO-CATTLE PRODUCTION	BAO-CATTLE PRODUCTION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	3,817.80	3,817.80	3,780.00	3,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR BAO-OFFICE	BAO-AUXILIARY SERVICE	NO	NP-53.9 - Small Value Procurement	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	925,334.73	925,334.73	918,173.00	918,173.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR BAO MUSHROOM PRODUCTION	BAO-MUSHROOM PRODUCTION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	28,027.50	28,027.50	27,750.00	27,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR BAO-CATTLE PRODUCTION	BAO-CATTLE PRODUCTION	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	1,262.50	1,262.50	1,250.00	1,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS	BAO-AUXILIARY SERVICE	NO	Shopping	N/A	Q4	N/A	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Income	75,709.80	75,709.80	74,980.00	74,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020389000	SUPPLIES AND MATERIALS FOR BAO-CATTLE PRODUCTION	BAO-CATTLE PRODUCTION	NO	Shopping	N/A	Q4	N/A	Q4	Q																							

