

FY 2016 - CONSOLIDATED CONTINUING ANNUAL PROCUREMENT PLAN (APP)
FY 2017 - CONSOLIDATED ANNUAL PROCUREMENT PLAN (APP)

(In Thousand Pesos)

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	SOURCE OF FUND							TOTAL
				GAA	CO	OBF-PRE		FIDUCIARY		CUSTODIAL FUND	
						SPECIAL TRUST FUND MAIN	SATELLITE	MAIN	SATELLITE		
2017 GAA-MAINTENANCE AND OTHER OPERATING EXPENSES											
Supplies and Materials	SUPPLY/PROCUREMENT	Bidding	JAN-DEC	15,834							15,834
Utility Expenses	VP-AFA	Bidding	JAN-DEC	6,270							6,270
Communication/Internet Expenses	VP-AFA	Bidding	JAN-DEC	1,545							1,545
Representation Expenses	PROCUREMENT	Bidding	JAN-DEC	623							623
Insurance, Fidelity Bond Premium	VP-AFA	Bidding	JAN-DEC	750							750
Transportation & Delivery	OP	AMP	JAN-DEC	25							25
Extraordinary Expenses	OP	AMP	JAN-DEC	174							174
Repair & Maintenance	PPF	Bidding	JAN-DEC	11,861							11,861
Advertising/Subscription Expenses	VP-AFA	AMP	JAN-DEC	144							144
Printing & Binding Expenses	PROCUREMENT	Bidding	JAN-DEC	1,540							1,540
Rental	VP-AFA	AMP	JAN-DEC	158							158
Research Exploration	RESEARCH	Bidding	JAN-DEC	1,400							1,400
Janitorial Services	VP-AFA	Bidding	JAN	2,308							2,308
Security Services	CSSU	Bidding	JAN	1,599							1,599
Subscription Expenses	PROCUREMENT	AMP	JAN-DEC	55							55
2017 GAA-CAPITAL OUTLAYS											
Improvement of Skills Laboratory	CAM	Bidding	JULY		2,000						2,000
Educational and Technology Laboratory and Equipment	CTE	Bidding	JULY		2,000						2,000
Agricultural Engineering Laboratory and Livestock Training Center	CAG	Bidding	OCT		5,000						5,000
Research Laboratory for Fisheries	ALABAT	Bidding	JULY		2,000						2,000
WAN Infrastructure Program	MIS/CT	Bidding	APRIL		5,000						5,000

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	GAA	CO	SOURCE OF FUND					TOTAL
						SPECIAL TRUST FUND		FIDUCIARY		CUSTOMAL FUND	
						MAIN	SATELLITE	MAIN	SATELLITE		
Improvement of SISU Road Network in the College of Agriculture in SISU	CAG	Bidding	APRIL		2,000						2,000
Construction of Physical and Natural Sciences Building	SISU - TAVABAS	Bidding	JULY/OCT		12,000						12,000
Construction of School Engineering and Technology Building of SISU.	SISU- LUGENA	Bidding	JULY/OCT		24,949						24,949
2017 PRE-SPECIAL TRUST FUND											
I- INSTRUCTION											
Books and Journals	LIBRARY/COLLEGES/ SATELLITE	Bidding	JAN-DEC		1,500						1,500
Athletic Supplies & Expenses	OSA/IHK	Bidding	JAN-DEC		804						804
Janitorial Services (to include in GAA Fund)	PPF	Bidding	JAN		400						400
Security Expenses (to include in GAA Fund)	CSSU	Bidding	JAN		500						500
Repairs and Maintenance	PPF	Bidding	JAN-DEC		2,560						2,560
ICCAC Athletic Expenses	OSA/IHK	Bidding	OCT		600						600
Medical Dental Expenses	MED/DEN	Bidding	OCT		1,300						1,300
Laboratory Expenses	COLLEGES	Bidding	JAN-DEC		1,000						1,000
Upgrading of System Software	MIS/ICT	Bidding	MAY		500						500
Library Expenses	LIBRARY	Bidding	JAN-DEC		1,500						1,500
Laboratory Equipment	COLLEGES	Bidding	JAN-DEC		1,200						1,200
II- RESEARCH SERVICES											
Printing and Publication	OP	AMP	JAN-DEC		30						30
Research Project and Services	RESEARCH	Bidding	JAN-DEC		500						500
Mt Banahaw Eco-Project	OP	Bidding	JAN-DEC		800						800
III- TECHNICAL ADVISORY and EXTENSION SERVICES											
Other Supplies and Materials Expenses	EXTENSION	AMP	JAN-DEC		50						50
Printing and Publication	EXTENSION	AMP	JAN-DEC		50						50
Extension Project & Services	EXTENSION	Bidding	JAN-DEC		1,314						1,314
IV- PRODUCTION SERVICES											
Production Projects	AGRICULTURE	Bidding	JAN		1,900						1,900
Other MOOE	PRODUCTION	AMP	JAN		164						164
V- ADMIN and GENERAL SERVICES											

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	SOURCE OF FUND								
				GAA	CO	OBF-PRE		FIDUCIARY		CUSTOMAL FUND	TOTAL	
						MAIN	SATELLITE	MAIN	SATELLITE			
Security Services	CSU	Bidding	JAN			1,400						1,400
Janitorial Services	VP-AFA	Bidding	JAN			400						400
Annual Medical/Physical Examination	MED/DEN	Shopping	OCT			400						400
VI-MANDATORY RESERVE FUND												
MOOE	OP	Bidding	JAN-DEC			4,250						4,250
VII-SUPPORT TO OPERATIONS												
Accreditation Expenses	INSTRUCTION	Bidding	JAN-DEC			1,500						1,500
ROAT Expenses	INSTRUCTION	Bidding	JAN-DEC			700						700
COE/COD Expenses	INSTRUCTION	AMP	JAN-DEC			200						200
ISO Surveillance	QMS	AMP	APRIL			600						600
Strategic Planning	PLANNING	Bidding	JUNE			500						500

2017 PRE-FIDUCIARY

RELATED LEARNING EXPERIENCE (RLE)												
Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	GAA	CO	OBF-PRE		FIDUCIARY		CUSTOMAL FUND	TOTAL	
						MAIN	SATELLITE	MAIN	SATELLITE			
Office Supplies Expenses	CAM	Shopping	JAN-DEC					289				289
Textbook and Instructional Materials Expenses	CAM	AMP	JAN-DEC					250				250
Other Supplies & Equipment	CAM	AMP	JAN-DEC					500				500
Printing & Publication Expenses	CAM	AMP	JAN-DEC					25				25
Repair & Maintenance	CAM	AMP	JAN-DEC					100				100
Other MOOE	CAM	AMP	JAN-DEC					356				356
Other Machinery & Equipment	CAM	AMP	JAN-DEC					300				300
Utilities	CAM	AMP	JAN-DEC					15				15
GUIDANCE												
Printing & Publication Expenses	OSA	AMP	JAN-DEC					10				10
Other MOOE	OSA	AMP	JAN-DEC					37				37
Repair & Maintenance	OSA	AMP	JAN-DEC					10				10
Representation Expenses	OSA	AMP	JAN-DEC					10				10
Utilities	OSA	AMP	JAN-DEC					5				5

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	SOURCE OF FUND						TOTAL
				GAA	CO	OBJ-PRE		CUSTODIAL FUND		
						SPECIAL TRUST FUND MAIN	SATELLITE		FIDUCIARY MAIN	
LABORATORY SCHOOLS										
Office Supplies Expenses	LHS	Shopping	JAN-DEC					150		150
Gas Oil and Lubricants	LHS	AMP	JAN-DEC					10		10
Textbooks and Instructional Materials Expenses	LHS	AMP	JAN-DEC					350		350
Other Supplies & Equipment	LHS	AMP	JAN-DEC					100		100
Printing & Publication Expenses	LHS	AMP	JAN-DEC					220		220
Utilities	LHS	AMP	JAN-DEC					78		78
Repair & Maintenance	LHS	AMP	JAN-DEC					305		305
Medical Expenses	LHS	AMP	JAN-DEC					159		159
Insurance Expenses	LHS	AMP	JAN-DEC					12		12
Other MOOE	LHS	AMP	JAN-DEC					436		436
Office Equipment	LHS	AMP	JAN-DEC					50		50
Representation Expenses	LHS	AMP	JAN-DEC					100		100
Utilities	LHS	AMP	JAN-DEC					100		100
Furniture & fixtures	LHS	AMP	JAN-DEC					50		50
Other Machinery & Equipment	LHS	AMP	JAN-DEC					20		20
PUBLICATION										
Office Supplies Expenses	OSA	Shopping	JAN-DEC					20		20
Representation Expenses	OSA	AMP	JAN-DEC					10		10
Utilities	OSA	AMP	JAN-DEC					5		5
Printing & Publication Expenses	OSA	AMP	JAN-DEC					850		850
Repair & Maintenance	OSA	AMP	JAN-DEC					5		5
Other MOOE	OSA	AMP	JAN-DEC					340		340
YEARBOOK										
Printing & Publication Expenses	OSA	AMP	JAN-DEC					1,850		1,850
Representation Expenses	OSA	AMP	JAN-DEC					10		10
Other MOOE	OSA	AMP	JAN-DEC					1,650		1,650
SCUAA										
Gas Oil and Lubricants	OSA	AMP	JAN-DEC					10		10

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	SOURCE OF FUND						TOTAL
				GAA	CO	OSF-PRE		CUSTODIAL FUND		
						SPECIAL TRUST FUND MAIN	SATELLITE		FIDUCIARY MAIN	
Other Supplies and Material Expenses	OSA	AMP	JAN-DEC				400			400
Printing & Publication Expenses	OSA	AMP	JAN-DEC				10			10
Membership & Dues to Organization	OSA	AMP	JAN-DEC				300			300
Representation Expenses	OSA	AMP	JAN-DEC				465			465
Repair & Maintenance	OSA	AMP	JAN-DEC				85			85
Other MOOE	OSA	AMP	JAN-DEC				40			40
CULTURAL										
Gas Oil and Lubricants	OSA	AMP	JAN-DEC				10			10
Other Supplies and Material Expenses	OSA	AMP	JAN-DEC				90			90
Printing & Publication Expenses	OSA	AMP	JAN-DEC				10			10
Membership & Dues to Organization	OSA	AMP	JAN-DEC				150			150
Representation Expenses	OSA	AMP	JAN-DEC				280			280
Other MOOE	OSA	AMP	JAN-DEC				218			218
CIVIL SAFETY & SECURITY UNIT										
Printing & Publication Expenses	CSSU	AMP	JAN-DEC				50			50
Security Expenses (to include in GAA Fund)	CSSU	AMP	JAN-DEC				765			765
FIELD STUDY										
Other MOOE	CTE	AMP	JAN-DEC				1,022			1,022
LET REVIEW										
Office Supplies Expenses	CTE	Shopping	JAN-DEC				100			100
Printing & Publication Expenses	CTE	AMP	JAN-DEC				110			110
Representation Expenses	CTE	AMP	JAN-DEC				30			30
Repair & Maintenance	CTE	AMP	JAN-DEC				5			5
Rental Expenses	CTE	AMP	JAN-DEC				20			20
Other MOOE	CTE	AMP	JAN-DEC				440			440
SUPREME STUDENT COUNCIL										
Office Supplies Expenses	SSC	Shopping	JAN-DEC				20			20

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	SOURCE OF FUND						TOTAL
				GAA	CO	ORF-PRE		CUSTODIAL FUND		
						SPECIAL TRUST FUND	FIDUCIARY		MAIN	
				MAIN	SATELLITE	MAIN	SATELLITE			
Gas Oil and Lubricants	SSC	AMP	JAN-DEC					20		20
Printing & Publication Expenses	SSC	AMP	JAN-DEC					15		15
K12 MOBILIZATION										
Furniture & Fixtures	CTE	AMP	MAR					150		150
ON - JOB - TRAINING										
Other Supplies and Material Expenses	COLLEGES	Shopping	JAN-DEC					195		195
Representation Expenses	COLLEGES	AMP	JAN-DEC					83		83
Utilities	COLLEGES	AMP	JAN-DEC					10		10
Repair & Maintenance	COLLEGES	AMP	JAN-DEC					20		20
Other MOOE	COLLEGES	AMP	JAN-DEC					1,300		1,300
HOTEL RESTAURANT & MANAGEMENT										
Textbooks and Instructional Materials Expenses	CBA	AMP	JAN-DEC					740		740
Printing & Publication Expenses	CBA	AMP	JAN-DEC					3		3
Repair & Maintenance	CBA	AMP	JAN-DEC					402		402
Furniture & Fixtures	CBA	AMP	JAN-DEC					500		500
BUSINESS AFFAIRS OFFICE										
HOTEL										
Other Supplies and Material Expenses	BRC	Shopping	JAN-DEC					320		320
Representation Expenses	BRC	AMP	JAN-DEC							-
Repair & Maintenance	BRC	AMP	JAN-DEC					200		200
Other MOOE	BRC	AMP	JAN-DEC					15		15
Security Expenses	BRC	AMP	JAN-DEC					300		300
Utilities	BRC	AMP	JAN-DEC					123		123
Office Equipment	BRC	AMP	JAN-DEC					45		45
Furniture & Fixtures	BRC	AMP	JAN-DEC					100		100
GARMENTS										

Account Title	Enc-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	SOURCE OF FUND						TOTAL
				GAA	CO	OFF-PRE		CUSTODIAL FUND		
						SPECIAL TRUST FUND MAIN	SATELLITE		FIDUCIARY MAIN	
Textbooks and Instructional Materials Expenses	OIAA	AMP	JAN-DEC					50		50
Internet Expenses	OIAA	AMP	JAN-DEC					94		94
Printing & Publication Expenses	OIAA	AMP	JAN-DEC					164		164
Utilities	OIAA	AMP	JAN-DEC					19		19
Repair & Maintenance	OIAA	AMP	JAN-DEC					234		234
Rental Expenses	OIAA	AMP	JAN-DEC					660		660
Office Equipment	OIAA	AMP	JAN-DEC					145		145
Membership & Dues to Organization	OIAA	AMP	JAN-DEC					42		42
Other Machinery & Equipment	OIAA	AMP	JAN-DEC					2,750		2,750
Representation Expenses	OIAA	AMP	JAN-DEC					961		961
Other MOOE	OIAA	AMP	JAN-DEC					289		289
Janitorial Expenses	OIAA	AMP	JAN-DEC					4		4
Investment Outlay	OIAA	Bidding	JAN-DEC					15,000		15,000
2017 OTHER PRE-FIDUCIARY										
Insurance Fee	OSA	AMP	JAN					261		261
Thesis Writing	BAO	AMP	JAN-DEC					271		271
Graduation Pictures	OSA	AMP	APRIL					178		178
Diploma & Jacket	BAO	AMP	FEB					416		416
Recollection	GUID	AMP	JAN-DEC					435		435
Graduation Fee	VP-AA	AMP	JAN-DEC					588		588
Shop Fee	CIT	AMP	JAN-DEC					2,506		2,506
Cultural Fee	IHK/OSA	AMP	JAN-DEC					988		988
Higher Education Dev't Fee	OSA	AMP	JAN-DEC					2,443		2,443
Instructors Fee	COLLEGES	AMP	JAN-DEC					1,022		1,022
Bid Bond	BAC	AMP	JAN-DEC					968		968
Physical Examination Fee	MED/DEN	AMP	JAN-DEC					1,688		1,688
Tree Planting	OSA	AMP	JAN-DEC					453		453
Barahaw Seedlings	OP	AMP	JAN-DEC					1,529		1,529

2017 PRE-SATELLITE

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	SOURCE OF FUND																
				GAA	CO	ORF-PRE		FIDUCIARY		CUSTODIAL FUND	TOTAL									
						SPECIAL TRUST FUND	MAIN	SATELLITE	MAIN			SATELLITE								
ALBAT																				
Gas Oil and Lubricants		AMP	JAN-DEC				35													35
Other MOOE		AMP	JAN-DEC				65						271							336
Production Projects		AMP	JAN-DEC				110													110
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				46													46
Medical/Dental Lab Supplies		AMP	JAN-DEC				30													30
Office Equipment		AMP	JAN-DEC										50							50
ICT Equipment		AMP	JAN-DEC										50							50
Other Supplies & Materials		AMP	JAN-DEC				40													40
Other Machineries & Equipment		AMP	JAN-DEC										100							100
Furniture & fixtures		AMP	JAN-DEC										50							50
Printing & Publication Expenses		AMP	JAN-DEC				10													10
Repair & Maintenance		AMP	JAN-DEC										10							10
Security Expenses		Bidding	JAN-DEC				146													146
CATANAUAN																				
Office Supplies Expenses		Shopping	JAN-DEC				400													400
Gas Oil and Lubricants		AMP	JAN-DEC				50													50
Printing & Publication Expenses		AMP	JAN-DEC				30													30
Utilities		AMP	JAN-DEC				190													190
Production Projects		AMP	JAN-DEC				220													220
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				130													130
Office Equipment		AMP	JAN-DEC				60						50							110
Other Machinery & Equipment		AMP	JAN-DEC				70													70
Representation Expenses		AMP	JAN-DEC				120													120
Furniture & fixtures		AMP	JAN-DEC				70													70
ICT Equipment		AMP	JAN-DEC										250							250
Printing & Publication Expenses		AMP	JAN-DEC				30													30
Other MOOE		AMP	JAN-DEC				53						178							231
Repair & Maintenance		AMP	JAN-DEC				590						120							650
Other Supplies and Materials Expenses		AMP	JAN-DEC				10													10

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	SOURCE OF FUND								
				GAA	CO	SPECIAL TRUST FUND		FIDUCIARY		CUSTODIAL FUND	TOTAL	
						MAIN	SATELLITE	MAIN	SATELLITE			
Medical/Dental Lab Supplies		AMP	JAN-DEC				44					44
Janitorial Expenses		Bidding	JAN-DEC				324					324
Security Expenses		Bidding	JAN-DEC				309			60		369
Road Network Dev't		Bidding	JUNE				5,000					5,000
GUMACCA												
Supplies & Materials		AMP	JAN-DEC				182			7		189
Printing & Publication Expenses		AMP	JAN-DEC				10					10
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				90			100		190
Medical/Dental Lab Supplies		AMP	JAN-DEC				50					50
Utilities		AMP	JAN-DEC				132			150		282
Representation Expenses		AMP	JAN-DEC				30			30		60
Janitorial Expenses		AMP	JAN-DEC				324			240		564
Repair & Maintenance		AMP	JAN-DEC				160			101		261
Other MOOE		AMP	JAN-DEC				182			182		364
Production Projects		AMP	JAN-DEC				111					111
Security Expenses		Bidding	JAN-DEC				345			487		832
Repair & Maintenance		AMP	JAN-DEC				160					160
Lot Purchase		AMP	MAR				2,000					2,000
INFANTA												
Office Supplies Expenses		Shopping	JAN-DEC				52			2		54
Gas Oil and Lubricants		AMP	JAN-DEC				60					60
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				297					297
Other MOOE		AMP	JAN-DEC				78			56		134
Other Supplies and Materials Expenses		AMP	JAN-DEC				75			28		103
Utilities		AMP	JAN-DEC				237			120		357
Representation Expenses		AMP	JAN-DEC				5					5
Other Machinery & Equipment		AMP	JAN-DEC				100					100
Printing & Publication Expenses		AMP	JAN-DEC				10					10
Production Projects		AMP	JAN-DEC				186					186
Repair & Maintenance		AMP	JAN-DEC				317			965		1,282

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				GAA	CO	OBF-PRE		FIDUCIARY		CUSTODIAL FUND	TOTAL								
						MAIN	SATELLITE	MAIN	SATELLITE										
Office Equipment		AMP	JAN-DEC				10												10
Furniture & fixtures		AMP	JAN-DEC				15												15
Janitorial Expenses		AMP	JAN-DEC									240							240
Water System Facilities		AMP	JAN-DEC									50							50
Books & Journals		AMP	JAN-DEC									20							20
Surveillance System		AMP	JAN-DEC									120							120
Improvement of Laboratory & Offices		AMP	JAN-DEC									248							248
Electrical Improvement		AMP	JAN-DEC									300							300
Laboratory Equipment		AMP	JAN-DEC									100							100
Security Expenses		AMP	JAN-DEC				18					438							456
LUCENA																			
Office Supplies Expenses		Shopping	JAN-DEC				89					6							95
Gas Oil and Lubricants		AMP	JAN-DEC				71					111							182
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				330					216							546
Other MOOE		AMP	JAN-DEC				181					146							327
Printing & Publication Expenses		AMP	JAN-DEC				76					208							284
Medical/Dental Lab Supplies		AMP	JAN-DEC				100												100
Other Supplies and Materials Expenses		AMP	JAN-DEC				142					5							147
Printing & Publication Expenses		AMP	JAN-DEC				76												76
Utilities		AMP	JAN-DEC				445												445
Representation Expenses		AMP	JAN-DEC				10					6							16
Repair & Maintenance		AMP	JAN-DEC				257					466							723
Production Projects		AMP	JAN-DEC				492												492
Office Equipment		AMP	JAN-DEC				110												110
ICT Equipment		AMP	JAN-DEC									34							34
Other Machinery & Equipment		AMP	JAN-DEC				120					400							520
Membership & Dues to Organization		AMP	JAN-DEC				23												23
Furniture & fixtures		AMP	JAN-DEC				272												272
Books & Journals		AMP	JAN-DEC				78												78

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				GAA	CO	OBF-PRE		FIDUCIARY		CUSTOMAL FUND	
						MAIN	SATELLITE	MAIN	SATELLITE		
Security Services		AMP	JAN-DEC					110			110
Water System Facilities		AMP	JAN-DEC					230			230
Surveillance System		AMP	JAN-DEC					40			40
Student Center Equipment		AMP	JAN-DEC					332			332
ICT Equipment		AMP	JAN-DEC					41			41
Video Conferencing, IT & Computerization		AMP	JAN-DEC					200			200
Improvement of Covered Court		Bidding	JUL					3,539			3,539
Additional 3 Classroom s& 1 Bldg and Equipment		Bidding	JUL					2,440			2,440
POLLILLO											
Office Supplies Expenses		Shopping	JAN-DEC			140		87			227
Printing & Publication Expenses		AMP	JAN-DEC			10		32			42
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC			180		50			230
Gas Oil and Lubricants		AMP	JAN-DEC			85					85
Utilities		AMP	JAN-DEC			228					228
Other MOOE		AMP	JAN-DEC			33		172			205
Laboratory Equipment		AMP	JAN-DEC			100					100
Repair & Maintenance		AMP	JAN-DEC			220		19			239
Office Equipment		AMP	JAN-DEC			10		100			110
Other Machinery & Equipment		AMP	JAN-DEC			5					5
Other Supplies & Materials		AMP	JAN-DEC					81			81
Representation Expenses		AMP	JAN-DEC					10			10
Security Services		AMP	JAN-DEC					335			335
Upgrading Library Facilities		AMP	JAN-DEC					300			300
Band Instrument		AMP	JAN-DEC					50			50
School Bldg Phase I		Bidding	JUNE					3,000			3,000
Surveillance System		AMP	JAN-DEC					50			50
Repair of roof & Repaint of 3 Storey Bldg		Bidding	JUNE					2,000			2,000
TAIONG											
Office Supplies Expenses		Shopping	JAN-DEC			41		36			77
Other MOOE		AMP	JAN-DEC			56		259			315

Account Title	End User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	SOURCE OF FUND								
				GAA	CO	OBS-PRE		FIDUCIARY		CUSTODIAL FUND	TOTAL	
						MAIN	SATELLITE	MAIN	SATELLITE			
Printing & Publication Expenses		AMP	JAN-DEC				56			5		61
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				250			5		255
Gas Oil and Lubricants		AMP	JAN-DEC				27			100		127
Other Supplies and Materials Expenses		AMP	JAN-DEC				60			20		80
Representation Expenses		AMP	JAN-DEC				19					19
Utilities		AMP	JAN-DEC				525			480		1,005
Other Machinery & Equipment		AMP	JAN-DEC				425					425
Repair & Maintenance		AMP	JAN-DEC				945			6		951
Office Equipment		AMP	JAN-DEC				175					175
Janitorial Expenses		AMP	JAN-DEC				548					548
Road Network Dev't		Bidding	MAR				3,000					3,000
Security Services		AMP	JAN-DEC							338		338
Upgrading Library Facilities		AMP	JAN-DEC							300		300
Improvement of Facilities and Bldg		AMP	JAN-DEC							150		150
Electrical Improvement		AMP	JAN-DEC							75		75
Improvement of water system		AMP	JAN-DEC							250		250
Furniture & fixtures/Equipment-Faculty & director		AMP	JAN-DEC							500		500
JGE-TAGKAWAYAN												
Office Supplies Expenses		Shopping	JAN-DEC				410			17		427
Textbooks and Instructional Materials Expenses		AMP	JAN-DEC				178					178
Printing & Publication Expenses		AMP	JAN-DEC				50			1,317		1,367
Other MOOE		AMP	JAN-DEC				300			858		1,158
Utilities		AMP	JAN-DEC				55					55
Representation Expenses		AMP	JAN-DEC				50					50
Other Machinery & Equipment		AMP	JAN-DEC				4					4
ICT Equipment		AMP	JAN-DEC				205			30		235
Repair & Maintenance		AMP	JAN-DEC				2,447			60		2,507
Office Equipment		AMP	JAN-DEC				65					65
Furniture & fixtures		AMP	JAN-DEC				204					204

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-bid to Acceptance)	SOURCE OF FUND								
				GAA	CO	OBF-PRE		FIDUCIARY		CUSTODIAL FUND	TOTAL	
						MAIN	SATELLITE	MAIN	SATELLITE			
Construction Two Storey Bldg Phase II		Bidding	MAR								198	199
Construction Library Bldg Phase I		Bidding	MAY								289	269
Construction of Fisheries Classroom Bldg		Bidding	JUNE								598	598
Construction of Main Gate		AMP	MAR								443	443
Upgrading Library & Purchase of Books		AMP	FEB								70	70
Information & Communication Tech Equipment		Bidding	MAY								855	855
Purchase & Installation Aircon (Faculty Room)		AMP	MAR								1,774	1,774
Purchase for Electric Fan for Classroom		AMP	MAR								108	108
Purchase of Filing Cabinet		AMP	MAR								614	614
Purchase of Science Laboratory Equipment		AMP	MAR								501	501
Purchase of BSIT Laboratory Equipment		AMP	MAR								29	29
Construction of Two Storey Classroom Bldg Phase I	Continuing	Bidding	MAR								96	96
2017 CUSTODIAL FUND-EXTERNALLY FUNDED PROJECTS												
DA BAR - RUBBER TREE	CAG	AMP	JAN-DEC								198	199
DA BAR - ADLAI	CAG	AMP	JAN-DEC								289	269
DA BAR - INTEGRATED RESEARCH LABORATORY	CAG	AMP	JAN-DEC								598	598
DA BAR - APICULTURE	TAONG	AMP	JAN-DEC								443	443
DA BAR - CASHENW NUT	CAG	AMP	JAN-DEC								70	70
DA BAR - MUSHROOM	CAG	AMP	JAN-DEC								855	855
DA BAR - BEEKEEPING	CAG	AMP	JAN-DEC								1,774	1,774
P. ALCALA	CAG	AMP	JAN-DEC								648	648
NATIONAL AGRI & FISH EDUCATIONAL SYSTEM	CAG	AMP	JAN-DEC								250	250
DIVERSITY OF NATIVE SPECIES	CAG	AMP	JAN-DEC								210	210
BOOTCHETANA	OP	AMP	JAN-DEC								108	108
PCCARD - RUBBER TREE	CAG	AMP	JAN-DEC								614	614
NINPA SWEETENER	INFANTA	AMP	JAN-DEC								501	501
DOST CAFE	CAG	AMP	JAN-DEC								29	29
COFFEE PROJECT	CAG	AMP	JAN-DEC								96	96

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	GAA	CO	SOURCE OF FUND				CUSTODIAL FUND	TOTAL
						OBF-PRE		FIDUCIARY			
						MAIN	SATELLITE	MAIN	SATELLITE		
DOST MACAPUNO	CAG	AMP	JAN-DEC							42	42
DOST COMPOST	CAG	AMP	JAN-DEC							22	22
CHED-UPGRADING SOIL GROWTH AREA	CAG	AMP	JAN-DEC							3,386	3,386
CHED - GIA		PRODUCTION	JAN-DEC							31	31
PCA - COCONUT SEEDLINGS		PRODUCTION	JAN-DEC							1,996	1,996
IEG - ALABAT	ALABAT	AMP	JAN-DEC							178	178
STARDEC - ARROW ROOT	CAG	AMP	JAN-DEC							42	42
2016 REGULAR FUND CAPITAL OUTLAY - CONTINUING PROJECT											
AQUA SILVICULTURE LABORATORY AND EQUIPMENT	ALABAT	Bidding	FEB		8,596						8,596
SEED TECHNOLOGY	AGRICULTURE	Bidding	FEB		10,000						10,000
2016 PRE - CONTINUING PROJECT											
OTHER MOOE											
Siyasig Journal	OP	AMP	JAN-DEC			50					50
Publication Expenses	RESEARCH	AMP	JAN-DEC			50					50
Publication Annual Report	OP	AMP	JAN-DEC			70					70
SLSU Code Revision	OP	AMP	JAN-DEC			300					300
INVESTMENT											
Coffee Shop	BRC	AMP	APRIL			578					578
Improvement of Printing Press (Building and Machine)	BRC	Bidding	JULY			3,000					3,000
CAPITAL OUTLAYS											
Unified Account Code System	ACCOUNTING	AMP	MAY			500					500
Video Conferencing Equipment	MIS/ICT	Bidding	JULY			2,500					2,500
Improvement of Covered Court	IHK	Bidding	JULY			1,185					1,185
Office Furniture and Fixtures	OFFICES/COLLEGES	AMP	JAN-DEC			2,143					2,143
Office Improvement	OFFICES/COLLEGES	AMP	JAN-DEC			2,000					2,000
Purchase of Motor Vehicle	PPF-Motorpool	Bidding	AUG			3,000					3,000
IT Equipment & Computerization and Upgrading of System	MIS/ICT	Bidding	MAY			2,500					2,500
Psychological Building Center	CAS	AMP-Negotiated	DEC			780					780

Account Title	End-User	Mode of Procurement	Schedule of Procurement Activity (from Pre-Bid to Acceptance)	SOURCE OF FUND						TOTAL	
				GMA	CO	OBF-PRE		FIDUCIARY			CUSTODIAL FUND
						MAIN	SATELLITE	MAIN	SATELLITE		
Fiber Optic Installation Phase II	MIS/ICT	Bidding	MAR			1,500					1,500
Improvement of Electricity Dist System	PLANNING	Bidding	MAY			3,665					3,665
Improvement of Water Dist. System	PLANNING	AMP	MAY			800					800
Solar Panel E. Aguinaldo Bldg	PLANNING	AMP	MAY			400					400
SLSU Demo Farm Expenses	CAG	AMP	MAY			900					900
Prd Fee for Infra Projects, Permits & Blue Print	CAG	Bidding	JAN			1,000					1,000
Repair Improvement Gym Facilities	PPF	Bidding	JULY			3,000					3,000
Security Gate (1st & 2nd Gate)	PLANNING	Bidding	APRIL			1,500					1,500
Construction of Student Center (Main Campus)	PLANNING	Bidding	SEPT			5,000					5,000
TOTAL BUDGET				44,286	73,545	63,043	45,730	60,042	24,810	12,361	323,817

Prepared By:

ALEX S. PERAS
BAC Secretariat

Certify as to Allotment

MARIA CRISTINE D. ABSULIO
Budget Officer

Approved by:

Dr. MILDO O. PLACINO
University President

Certify as to Availability of fund

ERWIN D. MLLAVERDE
University Accountant