



West Visayas State University

(Formerly Iloilo Normal School)

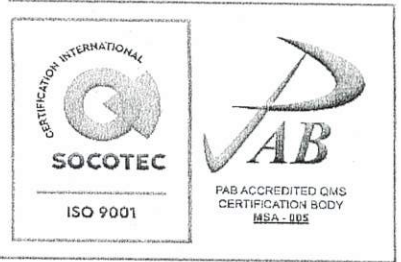
OFFICE OF THE BOARD SECRETARY

Luna St., La Paz, Iloilo City 5000

Iloilo, Philippines

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EXCERPT FROM THE MINUTES OF THE 245TH BOARD OF REGENTS' MEETING (SPECIAL) OF THE WEST VISAYAS STATE UNIVERSITY HELD AT ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY (ISAT U) BOARD ROOM, BURGOS STREET, LA PAZ, ILOILO CITY AND VIA ZOOM ONLINE MEETING PLATFORM WITH MEETING ID 914 7428 4807 ON JANUARY 18, 2024 AT 2:00 PM

Upon motion duly seconded and carried, the following resolution was adopted by the WVSU Board of Regents, thus:

RESOLUTION NO. 10-B-2024

RESOLVED, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the Board approved the West Visayas State University (WVSU) Consolidated Final Annual Procurement Plan (APP) for FY 2024 in compliance with NBM 147 dated March 29, 2023 with the total amount of One Billion Seven Hundred Thirty-Nine Million Seven Hundred Eighty Thousand Five Ninety Pesos and 68/100 (₱ 1,739,780,590.68), to wit:

CAMPUS	APP/Unit/Campus
WVSU Main Campus	₱708,243,900.52
WVSU Himamaylan Campus	₱28,090,789.86
WVSU Calinog Campus	₱11,741,640.00
WVSU Pototan Campus	₱21,541,520.00
WVSU Lambunao Campus	₱25,204,678.73
WVSU Janiuay Campus	₱13,552,192.00
WVSU College of Agriculture and Forestry	₱21,446,674.50
WVSU Medical Center	₱690,783,995.07
WVSU Newborn Screening Center Visayas	₱219,175,200.00
GRAND TOTAL	₱1,739,780,590.68

APPROVED.

I hereby certify to the authenticity and veracity of the foregoing resolution.

Certified Correct:

This certification is not valid unless attested by the Chairman/Vice Chairman:

CERTIFIED MACHINE COPY
NONA P. SALVIO
BOARD SECRETARY V
JAN 24 2024

NONA P. SALVIO
Board Secretary V

Attested by:

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
President, WVSU and
Vice Chair, WVSU BOR



OFFICE OF THE PRESIDENT

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CERTIFICATION

This is to certify that Project Procurement Management Plans (PPMPs) are prepared in accordance with RA 9184 to support the 2024 FINAL Annual Procurement Plan (APP) of West Visayas State University (WVSU).


JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC President IV 



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OFFICE OF THE PRESIDENT

January 12, 2024

The Honorable Chairman and Members
Board of Regents
West Visayas State University

Thru: **The Administrative Council**

Sir/ Mesdames:

We are respectfully submitting for approval by the Honorable Board of Regents the 2024 WVSU Consolidated Final APP in compliance with NBM 147 dated March 29, 2023.

CAMPUS	APP/Unit/Campus
WVSU MAIN CAMPUS	Php708,243,900.52
WVSU HIMAMAYLAN CAMPUS	Php28,090,789.86
WVSU CALINOG CAMPUS	Php11,741,640.00
WVSU POTOTAN CAMPUS	Php21,541,520.00
WVSU LAMBUNAO CAMPUS	Php25,204,678.73
WVSU JANIUAY CAMPUS	Php13,552,192.00
WVSU COLLEGE OF AGRICULTURE AND FORESTRY	Php21,446,674.50
WVSU MEDICAL CENTER	Php690,783,995.07
WVSU NEWBORN SCREENING	Php219,175,200.00
GRAND TOTAL	<u>Php1,739,780,590.68</u>

Approval of the request is highly sought.

Thank you very much.

Very truly yours,

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
President



West Visayas State University

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Procurement Division
Luna St., La Paz, Iloilo City 5000
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January 12, 2024

Dr. Joselito F. Villaruz
SUC President IV
This University

Dear Sir:

We are submitting herewith for submission to the Board of Regents (BOR) the certification that the 2024 Final Annual Procurement Plan (APP) of the University, Other Campuses, University Medical Center and the Newborn Screening Center - Visayas is supported by Project Procurement Management Plans (PPMPs) prepared by respective responsibility centers in accordance with the requirements of RA 9184.

Please be informed also that the Main Campus prepared the Consolidated Final APP submitted to the BOR based on the PPMPs submitted by the Other Campuses, UMC and the Newborn Screening Center - Visayas.

Thank you and we hope that you will find the attached documents in order.

Respectfully yours,


ROSALIE C. QUICOY
Chief Administrative Officer – Procurement Division

Noted:


PORFERIO J. BARLAS, JR., Ph. D.
VP for Administration and Finance



West Visayas State University

(Formerly Iloilo Normal School)
 Procurement Division/ Bids and Awards Committee Secretariat Office
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West Visayas State University (WVSU) Consolidated Final Annual Procurement Plan (APP) for FY 2024

Campus/Unit	Source of Fund	Goods	Consultancy Services	Infrastructure	Total Per Campus / Unit
WVSU Main Campus	General Appropriations Act (GAA 2024)	93,605,000.00	1,672,000.00	45,000,000.00	708,243,900.52
	GAA 2023 (Continuing Appropriations)	0.00	0.00	407,725,548.25	
	Special Trust Fund 2024	109,023,088.27	1,084,000.00	22,892,000.00	
	Custodial Fund 2024	27,242,264.00	0.00	0.00	
WVSU Himamaylan Campus	General Appropriations Act (GAA 2024)	3,145,000.00	100,000.00	20,000,000.00	28,090,789.86
	Special Trust Fund 2024	3,678,789.86	0.00	1,167,000.00	
	GAA 2024	5,736,000.00	0.00	0.00	
WVSU Calinog Campus	Special Trust Fund 2024	5,505,640.00	0.00	500,000.00	11,741,640.00
	GAA 2024	8,835,000.00	0.00	0.00	
	Special Trust Fund 2024	11,856,520.00	500,000.00	350,000.00	
WVSU Pototan Campus	General Appropriations Act (GAA 2024)	6,039,000.00	0.00	0.00	21,541,520.00
	Special Trust Fund 2024	159,000.00	0.00	0.00	
	GAA 2023 (Continuing Appropriations)	18,648,678.73	358,000.00	0.00	
WVSU Lambunao Campus	Special Trust Fund 2024	18,648,678.73	358,000.00	0.00	25,204,678.73
	GAA 2023 (Continuing Appropriations)	159,000.00	0.00	0.00	
	Special Trust Fund 2024	18,648,678.73	358,000.00	0.00	



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West Visayas State University (WVSU) Consolidated Final Annual Procurement Plan (APP) for FY 2024

Campus/Unit	Source of Fund	Goods	Consultancy Services	Infrastructure	Total Per Campus / Unit
WVSU Janiway Campus	General Appropriations Act (GAA 2024)	6,179,000.00	0.00	0.00	13,552,192.00
	Special Trust Fund 2024	7,323,192.00	50,000.00	0.00	
WVSU College of Agriculture and Forestry	General Appropriations Act (GAA 2024)	6,849,000.00	0.00	0.00	21,446,674.50
	Special Trust Fund 2024	13,422,674.50	0.00	1,175,000.00	
	General Appropriations Act (GAA 2024)	90,440,000.00	0.00	0.00	
WVSU Medical Center	GAA 2023 (Continuing Appropriations)	3,720,694.07		500,000,000.00	690,783,995.07
	Special Trust Fund 2024	96,623,301.00	0.00	0.00	
WVSU NEWBORN SCREENING CENTER-VISAYAS	Custodial Fund 2024	219,175,200.00	0.00	0.00	219,175,200.00
GRAND TOTAL		Php737,207,042.43	Php3,764,000.00	Php998,809,548.25	Php1,739,780,590.68

Prepared by:

ROSALIE C. QUICOY

Head, BAC Secretariat

Recommending Approval:

JULIUS B. UNDA

Chairperson, Bids and Awards Committee

PORFERIO J. BARRIAS, JR., Ph.D.

VP for Admin. & Finance

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS

SUCI President IV

West Visayas State University (WVSU) Consolidated Final Annual Procurement Plan FY 2024

Final APP:
BOR Resolution No.:
Date:

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
WVSU-MAIN CAMPUS														
GENERAL APPROPRIATIONS ACT (GAA) 2024														
5020101000	Procurement of Airline Tickets - Local	Various Units/ Offices	No	Section 53.14 Direct Retail Purchase of Airline Tickets	13-Mar-24	N/A	18-Mar-24	18-Mar-24	GAA 2024	5,745,000.00	5,745,000.00		Procurement of Airline Tickets - Local	
5020102000	Procurement of Airline Tickets - Foreign	Various Units/ Offices	No	Section 53.14 Direct Retail Purchase of Airline Tickets	13-Mar-24	N/A	18-Mar-24	18-Mar-24	GAA 2024	2,000,000.00	2,000,000.00		Procurement of Airline Tickets - Foreign	
5020201002	Lease of Real Property and Venue with Food and Accommodation	Various Units/ Offices	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	18-Mar-24	18-Mar-24	GAA 2024	2,316,000.00	2,316,000.00		Lease of Real Property and Venue with Food and Accommodation	
5020301002	Procurement of Office Supplies and Materials	Various Units and Colleges	Yes	Competitive Bidding	16-Oct-23	6-Nov-23	8-Jan-24	15-Jan-24	GAA 2024	8,134,239.24	8,134,239.24		Procurement of Office Supplies and Materials	
5020301002	Procurement of Office Supplies and Materials at PS-DBM	Various Units and Colleges	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	22-Feb-24	22-Feb-24	GAA 2024	1,849,760.76	1,849,760.76		Procurement of Office Supplies and Materials at PS-DBM	
5020302000	Procurement of Accountable Forms	GASS/ Cashier's Office	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	25-Jan-24	25-Jan-24	GAA 2024	300,000.00	300,000.00		Procurement of Accountable Forms	
5020304000	Procurement of Animal/Zoological Supplies	URDC	No	NP-53.9 - Small Value Procurement	25-Jan-24	N/A	30-Jan-24	30-Jan-24	GAA 2024	850,000.00	850,000.00		Procurement of Animal/Zoological Supplies	
5020310000	Procurement of Agricultural and Marine Supplies	URDC	No	NP-53.9 - Small Value Procurement	25-Jan-24	N/A	30-Jan-24	30-Jan-24	GAA 2024	500,000.00	500,000.00		Procurement of Agricultural and Marine Supplies	
5020309000	Procurement of Medical, Dental, and Laboratory Supplies	Various Units	No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	19-Mar-24	19-Mar-24	GAA 2024	50,000.00	50,000.00		Procurement of Medical, Dental, and Laboratory Supplies	
5020309000	Procurement of Fuel Oils and Lubricants	Various Units/ Offices	No	Section 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	13-Mar-24	N/A	18-Mar-24	18-Mar-24	GAA 2024	1,650,000.00	1,650,000.00		Procurement of Fuel Oils and Lubricants	
5020311000	Procurement of Textbooks & Instructional Materials	ULRC and COM Library	No	NP-53.9 - Small Value Procurement	25-Jan-24	N/A	30-Jan-24	30-Jan-24	GAA 2024	618,000.00	618,000.00		Procurement of Textbooks & Instructional Materials	
5020301002	Procurement of Other Supplies and Materials Expense	Various Offices/ Units	Yes	Competitive Bidding	16-Oct-23	6-Nov-23	8-Jan-24	15-Jan-24	GAA 2024	10,858,000.00	10,858,000.00		Procurement of Other Supplies and Materials Expense	
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices/ Units	Yes	Competitive Bidding	16-Oct-23	6-Nov-23	8-Jan-24	15-Jan-24	GAA 2024	2,950,000.00	2,950,000.00		Procurement of Semi-Expendable Furniture and Fixtures	
5020321003	Procurement of Semi-Expendable ICT Equipment	Various Offices/ Units	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	635,000.00	635,000.00		Procurement of Semi-Expendable ICT Equipment	
5020321099	Procurement of Semi-Expendable Other Machinery & Equipment	Various Offices/ Units	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	435,000.00	435,000.00		Procurement of Semi-Expendable Other Machinery & Equipment	
5020503000	Procurement of Internet Lease Line	Various Offices/ Units	Yes	Renewal	N/A	N/A	25-Jan-24	25-Jan-24	GAA 2024	1,864,000.00	1,864,000.00		Procurement of Internet Lease Line	
5021101000	Procurement of Legal Services	Various Offices/ Units	Yes	NP-53.7 Highly Technical Consultants	N/A	N/A	3-Jan-24	3-Jan-24	GAA 2024	580,000.00	580,000.00		Procurement of Legal Services	
5021103002	Procurement of Consultancy Services (for Various Projects)	Various Offices/ Units	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	1,672,000.00	1,672,000.00		Procurement of Consultancy Services	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
5021202000	Procurement of Janitorial Services	Various Offices/ Units	Yes	Renewal	N/A	N/A	1-Jan-24	1-Jan-24	GAA 2024	2,900,000.00	2,900,000.00		Procurement of Janitorial Services	
5021203000	Procurement of Security Services	Various Offices/ Units	Yes	Renewal	N/A	N/A	1-Jan-24	1-Jan-24	GAA 2024	3,105,000.00	3,105,000.00		Procurement of Security Services	
5021304002	Repairs and Maintenance of School Building	General Services Office	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	928,000.00	928,000.00		Repairs and Maintenance of School Building	
5021307000	Repairs and Maintenance of Furniture & Fixtures	Various Units/ Offices	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	670,000.00	670,000.00		Repairs and Maintenance of Furniture & Fixtures	
5021305009	Repair/Maintenance-Machinery & Equipment	Various Units/ Offices	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	412,000.00	412,000.00		Repair/Maintenance-Machinery & Equipment	
5021306009	Repair/Maintenance-Transportation Equipment	Various Units/ Offices	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	484,000.00	484,000.00		Repair/Maintenance-Transportation Equipment	
50213990	Repairs and Maintenance - Other Property, Plant & Equipment	Research & Extension	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	206,000.00	206,000.00		Repairs and Maintenance - Other Property, Plant & Equipment	
5029907099	Subscription Expense (Learning Management System)	VPPA	Yes	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	3-Jan-24	3-Jan-24	GAA 2024	4,600,000.00	4,600,000.00		Subscription Expense (Learning Management System)	
5029907099	Subscription Expense (Scopus with Selected Journals)	Research & Extension	Yes	Direct Contracting	N/A	N/A	3-Jan-24	3-Jan-24	GAA 2024	2,100,000.00	2,100,000.00		Subscription Expense (Scopus with Selected Journals)	
5029907099	Subscription Expense (Turnitin)	Research & Extension	Yes	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	3-Jan-24	3-Jan-24	GAA 2024	600,000.00	600,000.00		Subscription Expense (Turnitin)	
5029907099	Subscription Expense (Other Subscription)	Research & Extension	Yes	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	3-Jan-24	3-Jan-24	GAA 2024	3,126,000.00	3,126,000.00		Subscription Expense (Other Subscription)	
CAPITAL OUTLAY														
5060403005	Procurement of Power Supply	College of Dentistry (COD)	Yes	Direct Contracting (MORE POWER)	2-Oct-23	23-Oct-23	8-Jan-24	15-Jan-24	GAA 2024	750,000.00	750,000.00		Procurement of Power Supply	
5060405011	Procurement of Medical, Dental and Laboratory Supplies Equipment	College of Dentistry (COD)	Yes	Competitive Bidding	2-Oct-23	23-Oct-23	8-Jan-24	15-Jan-24	GAA 2024	14,250,000.00	14,250,000.00		Procurement of Medical, Dental and Laboratory Supplies Equipment	
5060405002	Procurement of Office Equipment	College of Dentistry (COD)	Yes	Competitive Bidding	9-Oct-23	30-Oct-23	8-Jan-24	15-Jan-24	GAA 2024	600,000.00	600,000.00		Procurement of Office Equipment	
5060407001	Procurement of Furniture and Fixtures	College of Dentistry (COD)	Yes	Competitive Bidding	9-Oct-23	30-Oct-23	8-Jan-24	15-Jan-24	GAA 2024	539,000.00	539,000.00		Procurement of Furniture and Fixtures	
SCHOOL BUILDING														
5060404002	Construction of Multi-Purpose Building (Dormitory)	Admin/ CPPO	No	Competitive Bidding	8-May-24	29-May-24	5-Jun-24	8-Jun-24	GAA 2024 (insertion)	40,000,000.00		40,000,000.00	Construction of Multi-Purpose Building (Dormitory)	
5060404002	Increase in Carrying Capacity of the College of Medicine	College of Medicine	No	Competitive Bidding	13-Mar-24	3-Apr-24	10-Apr-24	10-Apr-24	GAA 2024 (insertion)	5,000,000.00		5,000,000.00	Increase in Carrying Capacity of the College of Medicine	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total	Estimated Budget (Php)	MOOE	CO	Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing							
OTHER MACHINERY AND EQUIPMENT																
5060405001	Increase in Carrying Capacity of the College of Medicine	College of Medicine	No	No	Competitive Bidding	13-Mar-24	3-Apr-24	10-Apr-24	10-Apr-24	GAA 2024 (insertion)	5,000,000.00	5,000,000.00		5,000,000.00	Increase in Carrying Capacity of the College of Medicine	
MAINTENANCE AND OPERATING EXPENSES (MOOE)																
GAA 2023 (CONTINUING APPROPRIATIONS)																
CAPITAL OUTLAY																
SCHOOL BUILDING																
5060404002	School Buildings (Construction of College of Law Building	College of Law	No	No	Competitive Bidding	8-May-24	29-May-24	5-Jun-24	8-Jun-24	GAA 2023 (Continuing Appropriations)	400,000,000.00	400,000,000.00		400,000,000.00	School Buildings (Construction of College of Law Building	
5060404002	School Buildings (Increase in Carrying Capacity of the College of Medicine)	College of Medicine	No	No	Competitive Bidding	13-Mar-24	3-Apr-24	10-Apr-24	10-Apr-24	GAA 2023 (Continuing Appropriations)	7,725,548.25	7,725,548.25		7,725,548.25	School Buildings (Increase in Carrying Capacity of the College of Medicine) - Use of Savings (Variation Order)	
SPECIAL TRUST FUND 2024																
5020301002	Procurement of Office Supplies and Materials	Various Units and Colleges	No	No	Competitive Bidding	13-Mar-24	3-Apr-24	10-Apr-24	10-Apr-24	Special Trust Fund 2024	3,097,000.00	3,097,000.00			Procurement of Office Supplies and Materials	
5020301002	Procurement of Office Supplies and Materials at PS-DBM	Various Units and Colleges	No	No	NP-53.5 Agency-to-Agency	N/A	N/A	22-Feb-24	22-Feb-24	Special Trust Fund 2024	8,481,088.27	8,481,088.27			Procurement of Office Supplies and Materials at PS-DBM	
5020302000	Procurement of Accountable Forms	Cashier's Office	No	No	NP-53.5 Agency-to-Agency	N/A	N/A	25-Jan-24	25-Jan-24	Special Trust Fund 2024	69,000.00	69,000.00			Procurement of Accountable Forms	
5020308000	Procurement of Medical, Dental, and Laboratory Supplies	Various Units	No	No	Competitive Bidding	13-Mar-24	3-Apr-24	10-Apr-24	10-Apr-24	Special Trust Fund 2024	3,256,000.00	3,256,000.00			Procurement of Medical, Dental, and Laboratory Supplies	
5020309000	Procurement of Fuel, Oils and Lubricants	General Services Office	No	No	Section 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	N/A	N/A	25-Jan-24	25-Jan-24	Special Trust Fund 2024	301,000.00	301,000.00			Procurement of Fuel Oils and Lubricants	
5020101000	Procurement of Airline Tickets - Local	Various Units/ Offices	No	No	Section 53.14 Direct Retail Purchase of Airline Tickets	N/A	N/A	25-Jan-24	25-Jan-24	Special Trust Fund 2024	4,221,000.00	4,221,000.00			Procurement of Airline Tickets - Local	
5020102000	Procurement of Airline Tickets - Foreign	Various Units/ Offices	No	No	Section 53.14 Direct Retail Purchase of Airline Tickets	N/A	N/A	25-Jan-24	25-Jan-24	Special Trust Fund 2024	828,000.00	828,000.00			Procurement of Airline Tickets - Foreign	
5020201002	Lease of Real Property and Venue with Food and Accommodation	Various Units/ Offices	No	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	18-Mar-24	18-Mar-24	Special Trust Fund 2024	13,184,000.00	13,184,000.00			Lease of Real Property and Venue with Food and Accommodation	
5020311000	Procurement of Textbooks & Instructional Materials	ULRC and COM Library	No	No	Competitive Bidding	5-Apr-24	25-Apr-24	5-May-24	5-May-24	Special Trust Fund 2024	3,135,000.00	3,135,000.00			Procurement of Textbooks & Instructional Materials	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity? (Yes/No)	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5020301002	Procurement of Other Supplies and Materials Expense	Various Offices/ Units	No	No	Competitive Bidding	5-Apr-24	25-Apr-24	5-May-24	5-May-24	Special Trust Fund 2024	4,554,000.00	4,554,000.00		Procurement of Other Supplies and Materials Expense	
5020322000	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices/ Units	No	No	Competitive Bidding	5-Apr-24	25-Apr-24	5-May-24	5-May-24	Special Trust Fund 2024	2,219,000.00	2,219,000.00		Procurement of Semi-Expendable Furniture & Fixtures	
5020321099	Procurement of Semi-Expendable Other Machinery & Equipment	Various Offices/ Units	No	No	Competitive Bidding	5-Apr-24	25-Apr-24	5-May-24	5-May-24	Special Trust Fund 2024	8,641,000.00	8,641,000.00		Procurement of Semi-Expendable Other Machinery & Equipment	
5020321002	Procurement of Semi-Expendable Office Equipment	Various Offices/ Units	No	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Special Trust Fund 2024	124,000.00	124,000.00		Procurement of Semi-Expendable Office Equipment	
5020321003	Procurement of Semi-Expendable ICT Equipment	Various Offices/ Units	No	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Special Trust Fund 2024	100,000.00	100,000.00		Procurement of Semi-Expendable ICT Equipment	
5020503000	Procurement of Internet Lease Line	Various Offices/ Units	No	No	Direct Contracting/ Renewal	N/A	N/A	18-Jan-24	18-Jan-24	Special Trust Fund 2024	316,000.00	316,000.00		Procurement of Internet Lease Line	
5021103002	Procurement of Consultancy Services	Various Offices/ Units	No	No	Competitive Bidding	6-Mar-24	27-Mar-24	3-Apr-24	6-Apr-24	Special Trust Fund 2024	1,084,000.00	1,084,000.00		Procurement of Consultancy Services	
5021304002	Repairs and Maintenance of School Building	Various Offices/ Units	No	No	Competitive Bidding	6-Mar-24	27-Mar-24	3-Apr-24	6-Apr-24	Special Trust Fund 2024	3,612,000.00	3,612,000.00		Repairs and Maintenance of School Building	
5021305003	Repairs and Maintenance of ICT Equipment	Various Offices/ Units	No	No	Competitive Bidding	6-Mar-24	27-Mar-24	3-Apr-24	6-Apr-24	Special Trust Fund 2024	1,186,000.00	1,186,000.00		Repairs and Maintenance of ICT Equipment	
5021305007	Repairs and Maintenance of Communication Equipment	Various Offices/ Units	No	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	55,000.00	55,000.00		Repairs and Maintenance of Communication Equipment	
5021307000	Repairs and Maintenance of Furniture & Fixtures	Various Offices/ Units	No	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	810,000.00	810,000.00		Repairs and Maintenance of Furniture & Fixtures	
5021305009	Repair/Maintenance-Machinery & Equipment	Various Offices/ Units	No	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	961,000.00	961,000.00		Repair/Maintenance-Machinery & Equipment	
5021306099	Repair/Maintenance-Transportation Equipment	General Services Office	No	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	589,000.00	589,000.00		Repair/Maintenance-Transportation Equipment	
50213990	Repairs and Maintenance - Other Property, Plant & Equipment	Various Offices/ Units	No	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	10,000.00	10,000.00		Repairs and Maintenance - Other Property, Plant & Equipment	
5029907099	Other Subscription Expense	Various Units/ Offices	No	No	Section 53.14 Direct Retail Purchase	N/A	N/A	18-Jan-24	18-Jan-24	Special Trust Fund 2024	6,241,000.00	6,241,000.00		Other Subscription Expense	
5029999099	Other Maintenance and Operating Expenses	Various Units/ Offices	No	No	Competitive Bidding	6-Mar-24	27-Mar-24	3-Apr-24	6-Apr-24	Special Trust Fund 2024	28,706,000.00	28,706,000.00		Other Maintenance and Operating Expenses	
CAPITAL OUTLAY															
SCHOOL BUILDING & OTHER STRUCTURE															
5060404002	School Building	Infrastructure	No	No	Competitive Bidding	6-Mar-24	27-Mar-24	3-Apr-24	6-Apr-24	Special Trust Fund 2023	5,892,000.00	5,892,000.00		School Building (Repair/ Rehab/ Renovation Works (3,391,583.00) and Various Construction Works at Medicine Complex (2,500,000.00))	
5060404099	Other Structure	Infrastructure	No	No	Competitive Bidding	6-Mar-24	27-Mar-24	3-Apr-24	6-Apr-24	Special Trust Fund 2023	17,000,000.00	17,000,000.00		Other Structure (Campus Wide Drainage System - 13,000,000.00) and Covered Sheds and Pathwalks (4,000,000.00)	

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						Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
OTHER CAPITAL OUTLAYS (CO)															
5060405002	Procurement of Office Equipment	Various Units/ Offices		No	Competitive Bidding	8-May-24	29-May-24	5-Jun-24	8-Jun-24	Special Trust Fund 2024	3,194,000.00		3,194,000.00	Procurement of Office Equipment	
5060405003	Procurement of IT Equipment and Software	Various Units/ Offices		No	Competitive Bidding	8-May-24	29-May-24	5-Jun-24	8-Jun-24	Special Trust Fund 2024	7,381,000.00		7,381,000.00	Procurement of IT Equipment and Software	
5060405007	Procurement of Communication Equipment	Various Units/ Offices		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	100,000.00		100,000.00	Procurement of Communication Equipment	
5060405011	Procurement of Medical, Dental and Laboratory Equipment	Various Units/ Offices		No	Competitive Bidding	8-May-24	29-May-24	5-Jun-24	8-Jun-24	Special Trust Fund 2024	2,853,000.00		2,853,000.00	Procurement of Medical, Dental and Laboratory Equipment	
5060407001	Procurement of Furniture and Fixtures	Various Units/ Offices		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	148,000.00		148,000.00	Procurement of Furniture and Fixtures	
5060407002	Procurement of Library Books	COM Library and ULRC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Special Trust Fund 2024	651,000.00		651,000.00	Procurement of Library Books	
CUSTODIAL FUND 2024															
Enhance Regional Collaborative Program in Western Visayas Year 2 (2024)															
5020302001	Communication Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	18,000.00		18,000.00	Communication Expenses	
5020301002	Supplies and Materials	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	82,000.00		82,000.00	Supplies and Materials	
5020502000	Printing and Binding	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	45,000.00		45,000.00	Printing and Binding	
5029903000	Representation Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	143,500.00		143,500.00	Representation Expenses	
5021199000	Professional Services	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	385,368.00		385,368.00	Professional Services	
Consortium Membership Fund Year 2 (2024)															
5020502001	Communication Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	25,000.00		25,000.00	Communication Expenses	
5020301002	Supplies and Materials	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	100,000.00		100,000.00	Supplies and Materials	
5020502000	Printing and Binding	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	60,000.00		60,000.00	Printing and Binding	
5029903000	Representation Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	370,740.00		370,740.00	Representation Expenses	
5021199000	Professional Services	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	380,000.00		380,000.00	Professional Services	

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						Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
Training on Writing Research Proposals for the Agriculture, Aquatic and Natural Resources Sector in Western Visayas															
5020101000	Travelling Expenses (local)	WESVAARRDEC		No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	30,000.00	30,000.00		Travelling Expenses (local)	
5020502001	Communication Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	8,000.00	8,000.00		Communication Expenses	
5020301002	Supplies and Materials	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	35,250.00	35,250.00		Supplies and Materials	
5020502000	Printing and Binding	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	20,000.00	20,000.00		Printing and Binding	
5029905004	Rental	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	10,000.00	10,000.00		Rental	
5029903000	Representation Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	152,750.00	152,750.00		Representation Expenses	
5021199000	Professional Services	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	13,160.00	13,160.00		Professional Services	
Promoting Agri-Aqua Innovations in the Visayas Region through the Techno Forum on Blue and Green Economy S & T Initiatives															
5020101000	Travelling Expenses (local)	WESVAARRDEC		No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	33,021.00	33,021.00		Travelling Expenses (local)	
5020502001	Communication Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	6,525.00	6,525.00		Communication Expenses	
5029905004	Rental	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	36,295.00	36,295.00		Rental	
5029903000	Representation Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	Custodial Fund 2024	220.00	220.00		Representation Expenses	
Cluster Farms and Industry Encounter through the S&T Agenda (FLESTA) on Rooftops															
5020101000	Travelling Expenses (local)	WESVAARRDEC		No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	350,000.00	350,000.00		Travelling Expenses (local)	
5020502001	Communication Expenses	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	40,000.00	40,000.00		Communication Expenses	
5020301002	Supplies and Materials	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	30,000.00	30,000.00		Supplies and Materials	
5020301002	Other Supplies (tokens, T-Shirts and Collaterals)	WESVAARRDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	100,000.00	100,000.00		Other Supplies (tokens, T-Shirts and Collaterals)	

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						Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5029903000	Representation Expenses	WESVAARDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	400,000.00	400,000.00		Representation Expenses	
5020502000	Printing and Binding	WESVAARDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	50,000.00	50,000.00		Printing and Binding	
5021199000	Other Professional Services	WESVAARDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	450,000.00	450,000.00		Other Professional Services	
5029905004	Rental	WESVAARDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	80,000.00	80,000.00		Rental	
5020301002	Supplies and Materials	WESVAARDEC		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	40,000.00	40,000.00		Supplies and Materials	
Promoting Agri-Aqua and Natural Resources Innovations to Ensure Food and Livelihood Security in the Visayas Region															
5020502001	Communication Expenses	WESVAARDEC		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	8,240.00	8,240.00		Communication Expenses	
5029905004	Rental	WESVAARDEC		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	50,000.00	50,000.00		Rental	
5020301002	Supplies and Materials (Office Supplies)	WESVAARDEC		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	30,000.00	30,000.00		Supplies and Materials (Office Supplies)	
5021199000	Other Professional Services	WESVAARDEC		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	150,000.00	150,000.00		Other Professional Services	
DOST START - UP															
5020101000	Travelling Expenses (local)	DOST		No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	50,000.00	50,000.00		Travelling Expenses (local)	
5020502001	Communication Expenses	DOST		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	6,000.00	6,000.00		Communication Expenses	
5020301002	Supplies and Materials	DOST		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	25,000.00	25,000.00		Supplies and Materials	
5029903000	Representation Expenses	DOST		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	50,000.00	50,000.00		Representation Expenses	
5021199000	Other Professional Services	DOST		No	NP-53.9 - Small Value Procurement	13-Mar-24	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	22,000.00	22,000.00		Other Professional Services	
GOJUST/ E-HUSTISIYA															
5020321003	Procurement of Semi-Expendable (CT Equipment)	GoJust - College of Law		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	49,500.00	49,500.00		Procurement of Semi-Expendable (CT Equipment)	
5020301002	Supplies and Materials (Various Office Supplies)	GoJust - College of Law		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	10,970.00	10,970.00		Supplies and Materials (Various Office Supplies)	
5020301002	Other Supplies and Materials (Visibility Materials)	GoJust - College of Law		No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	36,000.00	36,000.00		Other Supplies and Materials (Visibility Materials)	

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						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award			Contract Signing	MOOE			
5020201002	Lease of Real Property and Venue with Food and Accommodation	GoJust - College of Law	GoJust - College of Law	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	18-Mar-24	18-Mar-24	Custodial Fund 2024	351,425.00	351,425.00		Lease of Real Property and Venue with Food and Accommodation	
5020311000	Procurement of Textbooks & Instructional Materials (Online Visibility Materials)	GoJust - College of Law	GoJust - College of Law	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Custodial Fund 2024	27,300.00	27,300.00		Procurement of Textbooks & Instructional Materials (Online Visibility Materials)	
ENHANCEMENT OF WVSU SIMULATED CLINICAL EXPERIENCE IN MEDICINE AND HEALTH SCIENCES PROGRAMS															
PROCUREMENT OF TECHNICAL AND SCIENTIFIC EQUIPMENT - CAPITAL OUTLAY (CO)															
50805140	Procurement of Technical and Scientific Equipment	CHEd-SBE/College of Medicine	CHEd-SBE/College of Medicine	No	Competitive Bidding	8-May-24	29-May-24	5-Jun-24	8-Jun-24	Custodial Fund 2024	22,891,000.00		22,891,000.00	Procurement of Technical and Scientific Equipment	
Sub-total (Main Campus)											708,243,900.52	174,269,352.27	533,974,548.25		
WVSU-HIMAMAYLAN CAMPUS															
GENERAL APPROPRIATIONS ACT (GAA) 2024															
5020301002	Procurement of Office Supplies and Materials at PS-DBM	Various Offices and Units	Various Offices and Units	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	11-Mar-24	15-Mar-24	GAA 2024	300,000.00	300,000.00		Procurement of Office Supplies and Materials at PS-DBM	
5020399000	Procurement of Other Supplies and Materials	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	18-Apr-24	18-Apr-24	GAA 2024	510,000.00	510,000.00		Procurement of Other Supplies and Materials	
5020302000	Procurement of Accountable Forms	Finance Unit	Finance Unit	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	11-Mar-24	15-Mar-24	GAA 2024	75,000.00	75,000.00		Procurement of Accountable Forms	
5020322001	Semi-expendable Furniture & Fixtures	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	200,000.00	200,000.00		Repair and Maintenance-Furniture and Fixtures	
5020503000	Procurement of Internet Lease Line	Various Offices and Units	Various Offices and Units	Yes	Competitive Bidding	3-Nov-23	22-Nov-23	8-Jan-24	8-Jan-24	GAA 2024	480,000.00	480,000.00		Procurement of Internet Lease Line	
5021101000	Procurement of Legal Services	Administrative Office	Administrative Office	No	53.7 Highly Technical	N/A	N/A	2-Mar-24	2-Mar-24	GAA 2024	80,000.00	80,000.00		Procurement of Legal Services	
5021103000	Procurement of Consultancy Services	Administrative Office	Administrative Office	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	100,000.00	100,000.00		Procurement of Consultancy Services	
5021203000	Procurement of Security Services	Various Offices and Units	Various Offices and Units	Yes	Competitive Bidding	22-Nov-23	22-Dec-23	17-Jan-24	24-Jan-24	GAA 2024	1,225,000.00	1,225,000.00		Procurement of Security Services	
5021307000	Repairs and Maintenance of Furniture & Fixtures	Various Units/ Offices	Various Units/ Offices	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	50,000.00	50,000.00		Repairs and Maintenance of Furniture & Fixtures	
5021321000	Repair and Maintenance- Machinery & equipment	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	75,000.00	75,000.00		Repair and Maintenance- Machinery & equipment	
5021306001	Repair and Maintenance- Motor Vehicle	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	75,000.00	75,000.00		Repair and Maintenance- Motor Vehicle	
5021304002	Repair and Maintenance-School Building	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	75,000.00	75,000.00		Repair and Maintenance-School Building	
CAPITAL OUTLAY															
SCHOOL BUILDING															
1080402000	Construction of Academic Building I (Phase 1)	Planning	Planning	Yes	Competitive Bidding	6-Nov-23	4-Dec-23	8-Jan-24	15-Jan-24	GAA 2024	20,000,000.00		20,000,000.00	Construction of Academic Building I	
SPECIAL TRUST FUND 2024															
5020301002	Procurement of Office Supplies and Materials at PS-DBM	Various Offices and Units	Various Offices and Units	No	NP-53.5 Agency-to-Agency	N/A	N/A	25-Mar-24	25-Mar-24	Special Trust Fund 2024	534,101.46	534,101.46		Procurement of Office Supplies and Materials at PS-DBM	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity? (Yes/No)	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
						Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
10406010 00	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices and Units	No	No	NP-53.9 - Small Value Procurement	6-May-24	N/A	13-May-24	13-May-24	Special Trust Fund 2024	74,000.00	74,000.00		Procurement of Semi-Expendable Furniture and Fixtures	
10605030 00	Procurement of Information and Communications Technology Equipment	Various Offices and Units	No	No	Competitive Bidding	4-Mar-24	25-Mar-24	1-Apr-24	5-Apr-24	Special Trust Fund 2024	310,000.00		310,000.00	Procurement of Information and Communications Technology Equipment	
10405030 00	Procurement of Semi-Expendable Information and Communications Technology Equipment	Various Offices and Units	No	No	Competitive Bidding	4-Mar-24	25-Mar-24	1-Apr-24	5-Apr-24	Special Trust Fund 2024	582,000.00	582,000.00		Procurement of Semi-Expendable Information and Communications Technology Equipment	
50203990 00	Procurement of Information and Communications Technology Related Supplies and Materials	School of Information & Communication Technology	No	No	NP-53.9 - Small Value Procurement	N/A	N/A	11-Mar-24	11-Mar-24	Special Trust Fund 2024	18,400.00	18,400.00		Procurement Information and Communications Technology Related Supplies and Materials	
50203990 00	Procurement of Other Supplies and Materials	Various Offices and Units	No	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	15-Mar-24	15-Mar-24	Special Trust Fund 2024	569,588.40	569,588.40		Procurement of Other Supplies and Materials	
50203990 00	Procurement of Various Laboratory Supplies	School of Business and Management	No	No	NP-53.9 - Small Value Procurement	5-Feb-24	N/A	12-Feb-24	12-Feb-24	Special Trust Fund 2024	100,800.00	100,800.00		Procurement of Various Laboratory Supplies	
10405990 00	Procurement of Various Laboratory Equipment	School of Business and Management	No	No	NP-53.9 - Small Value Procurement	6-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	225,000.00	225,000.00		Procurement of Various Laboratory Equipment	
50299020 00	Procurement of Yearbook for Batch 2024	Alumni	No	No	NP-53.9 - Small Value Procurement	3-Oct-24	N/A	10-Oct-24	10-Oct-24	Special Trust Fund 2024	282,150.00	282,150.00		Procurement of Yearbook for Batch 2024	
50203990 00	Procurement of Jersey and Costumes	Athletics	No	No	NP-53.9 - Small Value Procurement	12-Aug-24	N/A	19-Aug-24	19-Aug-24	Special Trust Fund 2024	50,000.00	50,000.00		Procurement of Jersey and Costumes	
50203990 00	Procurement of Sports Equipment	Athletics	No	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	Special Trust Fund 2024	130,000.00	130,000.00		Procurement of Sports Equipment	
50203070 00	Procurement of Various Drugs and Medicines	Clinic	No	No	NP-53.9 - Small Value Procurement	17-Apr-24	N/A	24-Apr-24	24-Apr-23	Special Trust Fund 2024	50,000.00	50,000.00		Procurement of Various Drugs and Medicines	
50203080 00	Procurement of Various Medical, Dental and Laboratory Supplies	Clinic	No	No	NP-53.9 - Small Value Procurement	17-Apr-24	N/A	24-Apr-24	24-Apr-23	Special Trust Fund 2024	65,000.00	65,000.00		Procurement of Various Medical, Dental and Laboratory Supplies	
50299020 00	Procurement of Magazine	KASANAG	No	No	NP-53.9 - Small Value Procurement	18-Jan-24	N/A	25-Jan-24	25-Jan-24	Special Trust Fund 2024	180,600.00	180,600.00		Procurement of Magazine	
50203110 00	Procurement of Various Books	Library	No	No	Direct Contracting	N/A	N/A	14-May-24	14-May-24	Special Trust Fund 2024	195,000.00	195,000.00		Procurement of Various Books	
50299070 00	Procurement of Procurement of Magazines and Journals	Library	No	No	Direct Contracting	N/A	N/A	6-Sep-24	6-Sep-24	Special Trust Fund 2024	100,000.00	100,000.00		Procurement of Procurement of Magazines and Journals	
50299020 00	Procurement of Student Handbook	OSA	No	No	NP-53.5 Agency-to-Agency	N/A	N/A	9-Aug-24	9-Aug-24	Special Trust Fund 2024	58,650.00	58,650.00		Procurement of Student Handbook	
50299020 00	Procurement of WVSU CAT Questionnaires & WVSU CAT Answer Sheets	Registrar	No	No	NP-53.5 Agency-to-Agency	N/A	N/A	2-Feb-24	2-Feb-24	Special Trust Fund 2024	116,000.00	116,000.00		Procurement of WVSU CAT Questionnaires & WVSU CAT Answer Sheets	
50299020 00	Procurement of Teacher and Student Research Journal	Research	No	No	NP-53.9 - Small Value Procurement	N/A	N/A	16-Aug-24	16-Aug-24	Special Trust Fund 2024	37,500.00	37,500.00		Procurement of Teacher and Student Research Journal	
CAPITAL OUTLAY															
10604020 00	Procurement of School Buildings	ADMIN.	No	No	Competitive Bidding	17-Jun-24	8-Jul-24	15-Jul-24	18-Jul-24	Special Trust Fund 2024	1,167,000.00		1,167,000.00	Procurement of School Buildings	
Sub-total (Himamaylan Campus)											28,090,789.86	6,613,789.86	21,477,000.00		

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)		CO	Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total			

GENERAL APPROPRIATIONS ACT (GAA) 2024

50203010	Procurement of Office Supplies	Various Units	Yes	Competitive Bidding	28-Nov-23	19-Dec-23	8-Jan-24	15-Jan-24	GAA 2024	1,001,000.00	1,001,000.00		Procurement of Office Supplies	
50203010	Procurement of Supplies from PS-DBM	Various Units	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	5-Feb-24	5-Feb-24	GAA 2024	200,000.00	200,000.00		Procurement of Common Use Supplies & Equipment from PS-DBM	
50203020	Procurement of Accountable Forms	CFO	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	5-Feb-24	5-Feb-24	GAA 2024	103,000.00	103,000.00		Procurement of Accountable Forms	
50203040	Procurement of Animal Zoological Supplies	CRG	No	NP-53.9 Small Value Procurement	4-Mar-24	N/A	14-Mar-24	14-Mar-24	GAA 2024	206,000.00	206,000.00		Procurement of Animal/ Zoological Supplies	
50203100	Procurement of Agricultural and Marine Supplies	CRG	No	NP-53.9 Small Value Procurement	4-Mar-24	N/A	14-Mar-24	14-Mar-24	GAA 2024	258,000.00	258,000.00		Procurement of Agricultural and Marine Supplies	
50203090	Procurement of Fuel, Oil and Lubricants	CGS	No	Section 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets, and Online Subscriptions	N/A	N/A	18-Jan-24	18-Jan-24	GAA 2024	240,000.00	240,000.00		Procurement of Fuel, Oil and Lubricants	
10607020	Procurement of Textbooks and Instructional Materials	CLS	No	NP-53.9 Small Value Procurement	25-Mar-24	N/A	4-Apr-24	4-Apr-24	GAA 2024	160,000.00	160,000.00		Procurement of Textbooks and Instructional Materials	
50203990	Procurement of Other Supplies and Materials	Various Units	No	NP-53.9 Small Value Procurement	8-Jan-24	N/A	18-Jan-24	18-Jan-24	GAA 2024	300,000.00	300,000.00		Procurement of Other Supplies	
10406010	Procurement of Semi-Expendable Furniture and Fixtures	CDA & CAO	No	NP-53.9 Small Value Procurement	25-Mar-24	N/A	4-Apr-24	4-Apr-24	GAA 2024	300,000.00	300,000.00		Procurement of Semi-Expendable Furniture and Fixtures	
50205030	Procurement of Internet Lease Line	CIS	No	NP-53.9 Small Value Procurement	8-Jan-24	N/A	18-Jan-24	18-Jan-24	GAA 2024	300,000.00	300,000.00		Procurement of Internet Lease Line	
50211010	Procurement of Legal Services	CAO	Yes	NP-53.7 Highly Technical Consultants	15-Dec-23	20-Dec-23	2-Jan-24	2-Jan-24	GAA 2024	80,000.00	80,000.00		Procurement of Legal Services	
50211990	Procurement of Other Professional Services	Various Units	No	NP-53.9 Small Value Procurement	25-Mar-24	N/A	4-Apr-24	4-Apr-24	GAA 2024	100,000.00	100,000.00		Procurement of Other Professional Services	
50212030	Procurement of Security Services	CSS	Yes	Competitive Bidding	9-Nov-23	4-Dec-23	2-Jan-24	2-Jan-24	GAA 2024	410,000.00	410,000.00		Procurement of Security Services	
50212990	Procurement of Other General Services	CGS	No	NP-53.9 Small Value Procurement	25-Mar-24	N/A	4-Apr-24	4-Apr-24	GAA 2024	62,000.00	62,000.00		Procurement of Other General Services	
50213040	Repairs and Maintenance - School Buildings	CGS	No	NP-53.9 Small Value Procurement	1-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	360,000.00	360,000.00		Repairs and Maintenance - School Buildings	
50213070	Repairs and Maintenance - Furniture and Fixtures	CGS	No	NP-53.9 Small Value Procurement	1-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	103,000.00	103,000.00		Repairs and Maintenance - Furniture and Fixtures	
50313050	Repairs and Maintenance - Machinery	CGS	No	NP-53.9 Small Value Procurement	1-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	155,000.00	155,000.00		Repairs and Maintenance - Machinery	
50213060	Repairs and Maintenance - Transportation Equipment	CGS	No	NP-53.9 Small Value Procurement	4-Mar-24	N/A	15-Mar-24	15-Mar-24	GAA 2024	102,000.00	102,000.00		Repairs and Maintenance - Transportation Equipment	
50213990	Repairs and Maintenance - Other Property, Plant & Equipment	CGS	No	NP-53.9 Small Value Procurement	1-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	52,000.00	52,000.00		Repairs and Maintenance - Other Property, Plant & Equipment	
50299020	Printing and Publication	CAO	No	NP-53.9 Small Value Procurement	6-May-24	N/A	17-May-24	17-May-24	GAA 2024	38,000.00	38,000.00		Printing and Publication	
50299040	Transportation and Delivery	CDA	No	NP-53.9 Small Value Procurement	4-Mar-24	N/A	14-Mar-24	14-Mar-24	GAA 2024	40,000.00	40,000.00		Transportation and Delivery	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
50205030	Subscription	CLS	No	NP-53 9 Small Value Procurement	4-Mar-24	N/A	14-Mar-24	14-Mar-24	GAA 2024	15,000.00	15,000.00		Subscription	
50299030	Representation Expense	CAD & CDA	No	NP-53 9 Small Value Procurement	6-May-24	N/A	17-May-24	17-May-24	GAA 2024	30,000.00	30,000.00		Procurement of Food for Visitors	
CAPITAL OUTLAY														
10603050	Procurement of Power Supply System	CPD	No	NP-53 9 Small Value Procurement	5-Feb-24	N/A	16-Feb-24	16-Feb-24	GAA 2024	540,000.00	540,000.00		Procurement of Transformer & Generator	
10605030	Procurement of ICT Equipment	COA	No	NP-53 9 Small Value Procurement	5-Feb-24	N/A	16-Feb-24	16-Feb-24	GAA 2024	165,000.00	165,000.00		Procurement of ICT Equipment	
10605070	Procurement of Communication Equipment	COA	Yes	Competitive Bidding	15-Nov-23	4-Dec-23	8-Jan-24	15-Jan-24	GAA 2024	416,000.00	416,000.00		Procurement of Communication Equipment	
SPECIAL TRUST FUND 2024														
50203010	Procurement of Office Supplies	various PMOs	No	Competitive Bidding	3-Jun-24	24-Jun-24	2-Jul-24	8-Jul-24	Special Trust Fund 2024	383,656.00	383,656.00		Procurement of various office supplies	
50203040	Procurement of Animal/ Zoological Supplies	COA & CRG	No	NP-53 9 Small Value Procurement	4-Mar-24	N/A	14-Mar-24	14-Mar-24	Special Trust Fund 2024	336,000.00	336,000.00		Procurement of animal/ zoological supplies	
50203070	Procurement of Drugs and Medicines	CMH & CMD	No	NP-53 9 Small Value Procurement	4-Jun-24	N/A	14-Jun-24	14-Jun-24	Special Trust Fund 2024	15,500.00	15,500.00		Procurement of drugs and medicines	
50203080	Procurement of Medical, Dental & Laboratory Supplies	CMD	No	NP-53 9 Small Value Procurement	4-Jun-24	N/A	14-Jun-24	14-Jun-24	Special Trust Fund 2024	14,500.00	14,500.00		Procurement of medical, dental & laboratory supplies	
50203080	Procurement of Medical, Dental & Laboratory Supplies	CAO & CDA	No	NP-53 5 Agency-10-Agency	N/A	N/A	12-Apr-24	12-Apr-24	Special Trust Fund 2024	140,000.00	140,000.00		Procurement of medical, dental & laboratory supplies	
50203090	Procurement of Fuel, Oil and Lubricants	various PMOs	No	Section 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets, and Online Subscriptions	N/A	N/A	11-Mar-24	11-Mar-24	Special Trust Fund 2024	35,550.00	35,550.00		Procurement of fuel, oil and lubricants	
50203100	Procurement of Agricultural and Marine Supplies	COA & CRG	No	NP-53 9 Small Value Procurement	4-Mar-24	N/A	14-Mar-24	14-Mar-24	Special Trust Fund 2024	133,400.00	133,400.00		Procurement of agricultural and marine supplies	
50203990	Procurement of Other Supplies and Materials	various PMOs	No	NP-53 9 Small Value Procurement	6-May-24	N/A	17-May-24	17-May-24	Special Trust Fund 2024	935,750.00	935,750.00		Procurement of other supplies, materials, and food/ snacks for meetings	
5020321002	Procurement of Semi-Expendable Office Equipment	various PMOs	No	NP-53 9 Small Value Procurement	6-May-24	N/A	17-May-24	17-May-24	Special Trust Fund 2024	284,824.00	284,824.00		Procurement of aircondition units, water dispenser, and other semi-expendable office equipment	
5020321003	Procurement of Semi-Expendable IT Equipment	various PMOs	No	Competitive Bidding	20-May-24	10-Jun-24	18-Jun-24	21-Jun-23	Special Trust Fund 2024	1,001,260.00	1,001,260.00		Procurement of desktop computers, printers, and other semi-expendable ICT equipment	
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	various PMOs	No	Competitive Bidding	3-Jun-24	24-Jun-24	2-Jul-24	8-Jul-24	Special Trust Fund 2024	468,000.00	468,000.00		Procurement of steel cabinets and other semi-expendable furniture and fixtures	
50215030	Procurement of Insurance	CSA	No	NP-53 9 Small Value Procurement	26-Feb-24	N/A	8-Mar-24	8-Mar-24	Special Trust Fund 2024	43,000.00	43,000.00		Procurement of insurance for students	
50299020	Printing and Binding	CDA, CBU, CRE, CSA, TGH	No	NP-53 9 Small Value Procurement	6-May-24	N/A	17-May-24	17-May-24	Special Trust Fund 2024	453,000.00	453,000.00		Printing and binding	
50205030	Subscription	CRE	No	NP-53 9 Small Value Procurement	6-May-24	N/A	17-May-24	17-May-24	Special Trust Fund 2024	12,000.00	12,000.00		Subscription	
50299050	Rent	CDA, COS, CCA, JEMA	No	NP-53 9 Small Value Procurement	2-Sep-24	N/A	13-Sep-24	13-Sep-24	Special Trust Fund 2024	105,000.00	105,000.00		Rent	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		
50212990	Procurement of General Services	CRG, CMH, CLO	No	NP-53.9 Small Value Procurement	2-Sept-24	N/A	13-Sept-24	Special Trust Fund 2024	288,300.00	288,300.00		Procurement of General Services	
50212030	Procurement of Security Services	CSS	No	Competitive Bidding	20-May-24	10-Jun-24	18-Jun-24	Special Trust Fund 2024	410,000.00	410,000.00		Procurement of 4 agency guards	
5021304002	Repairs and Maintenance - School Buildings	various PMOs	No	NP-53.9 - Small Value Procurement	2-Jul-24	N/A	12-Jul-24	Special Trust Fund 2024	99,000.00	99,000.00		Repair and maintenance of school buildings	
5021304099	Repairs and Maintenance - Other Structures	COS	No	NP-53.9 - Small Value Procurement	2-Jul-24	N/A	12-Jul-24	Special Trust Fund 2024	16,000.00	16,000.00		Repair and maintenance of other structures	
50213070	Repairs and Maintenance - Furniture and Fixtures	CFO & CMH	No	NP-53.9 - Small Value Procurement	2-Jul-24	N/A	12-Jul-24	Special Trust Fund 2024	11,500.00	11,500.00		Repair and maintenance of furniture and fixtures	
5021305002	Repairs and Maintenance-Office Equipment	CBU, CCE, CUD, & CAV	No	NP-53.9 - Small Value Procurement	2-Jul-24	N/A	12-Jul-24	Special Trust Fund 2024	35,500.00	35,500.00		Repair and maintenance of various office equipment	
5021305003	Repairs and Maintenance - IT Equipment & Software	COA, CBU, CCE, & CRE	No	NP-53.9 - Small Value Procurement	2-Jul-24	N/A	12-Jul-24	Special Trust Fund 2024	22,500.00	22,500.00		Repair and maintenance of various IT Equipment	
CAPITAL OUTLAY													
10605030	Procurement of ICT Equipment & Software	CCL, TGH, & CAV	No	Competitive Bidding	20-May-24	10-Jun-24	18-Jun-24	Special Trust Fund 2024	281,400.00	281,400.00	281,400.00	Procurement of desktop computers and printers	
10604990	Other Structures	CPD	No	NP-53.9 Small Value Procurement	6-May-24	N/A	17-May-24	Special Trust Fund 2024	500,000.00	500,000.00	500,000.00	Improvement of drainage system	
Sub-total (Calingog Campus)									11,741,640.00	9,839,240.00	1,902,400.00		
WWSU - POTOTAN CAMPUS													
GENERAL APPROPRIATIONS ACT (GAA) 2024													
5020301001	Procurement of Office Supplies	Various Offices	Yes	Competitive Bidding	11/21/2023	12/11/2023	12/14/2023	GAA 2024	1,171,000.00	1,171,000.00		Purchase of Office Supplies	
5020301001	Procurement of ICT Supplies	Various Offices	Yes	Competitive Bidding	11/21/2023	12/11/2023	12/14/2023	GAA 2024	782,000.00	782,000.00		Procurement of ICT Supplies	
5020301001	Procurement of Office Supplies	Various Offices	Yes	Procurement Service	10/17/2023	N/A	11/09/2023	GAA 2024	447,000.00	447,000.00		Purchase of Office Supplies	
5021203000	Procurement of Security Services	Various Offices	Yes	Competitive Bidding	11/14/2023	12/04/2023	12/07/2023	GAA 2024	615,000.00	615,000.00		Procurement of Security Services	
5020503000	Procurement of Internet Lease Line	Various Offices	Yes	Renewal	11/28/2023	N/A	12/21/2023	GAA 2024	660,000.00	660,000.00		Procurement of Internet Lease Line	
5020301001	Procurement of Office Supplies	Various Offices	Yes	Direct Contracting	N/A	N/A	10/25/2023	GAA 2024	100,000.00	100,000.00		Supply and Delivery of ICT Supplies (Toner)	
5021101000	Procurement of Legal Services	Various Offices	Yes	NP-53.7 - Highly Technical Consultants	N/A	N/A	10/25/2023	GAA 2024	80,000.00	80,000.00		Procurement of Legal Services	
5020302000	Procurement of Accountable Forms	Various Offices	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	10/01/2024	GAA 2024	50,000.00	50,000.00		Purchase of Various Accountable Forms	
5020309000	Procurement of Fuel, Oils and Lubricants	Various Offices	No	NP-53.9 - Small Value Procurement	05/07/2024	N/A	05/30/2024	GAA 2024	200,000.00	200,000.00		Procurement of Fuel, Oils and Lubricants	
5021299099	Procurement of Other General Services	Various Offices	No	NP-53.9 - Small Value Procurement	01/16/2024	N/A	02/08/2024	GAA 2024	983,000.00	983,000.00		Procurement of Other General Services	
5020311000	Procurement of Textbooks & Instructional Materials	Various Schools	No	NP-53.9 - Small Value Procurement	02/13/2024	N/A	03/07/2024	GAA 2024	200,000.00	200,000.00		Procurement of Textbooks & Instructional Materials	
5020399000	Procurement of Other Supplies and Materials Expense	Various Offices	Yes	Competitive Bidding	03/12/2024	04/01/2024	04/04/2024	GAA 2024	600,000.00	600,000.00		Procurement of Other Supplies and Materials Expense	
50203220	Procurement of Semi-Expendable Furniture & Fixture	Various Offices	No	NP-53.9 - Small Value Procurement	03/26/2024	N/A	04/18/2024	GAA 2024	150,000.00	150,000.00		Procurement of Semi-Expendable Furniture & Fixture	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50203210	Procurement of Semi-Expendable Other Machinery & Equipment	Various Offices	No	NP-53.9 - Small Value Procurement	04/02/2024	N/A	04/25/2024	04/28/2024	GAA 2024	10,000.00	10,000.00		Procurement of Semi-Expendable Other Machinery & Equipment	
502130402	Repairs and Maintenance of School Building	Various Offices	No	NP-53.9 - Small Value Procurement	04/09/2024	N/A	05/02/2024	05/03/2024	GAA 2024	100,000.00	100,000.00		Repairs and Maintenance of School Building	
502130700	Repairs and Maintenance of Furniture & Fixtures	Various Offices	No	NP-53.9 - Small Value Procurement	04/09/2024	N/A	05/02/2024	05/03/2024	GAA 2024	105,000.00	105,000.00		Repairs and Maintenance of Furniture & Fixtures	
5021305099	Repair/Maintenance - Machinery & Equipment	Various Offices	No	NP-53.9 - Small Value Procurement	04/16/2024	N/A	05/09/2024	05/10/2024	GAA 2024	105,000.00	105,000.00		Repair/Maintenance - Machinery & Equipment	
5021306099	Repair/Maintenance - Transportation	Various Offices	No	NP-53.9 - Small Value Procurement	06/04/2024	N/A	06/27/2024	06/28/2024	GAA 2024	70,000.00	70,000.00		Repair/Maintenance - Transportation	
502133990	Repairs and Maintenance-Other Property, Plant and Equipment	Various Offices	No	NP-53.9 - Small Value Procurement	06/11/2024	N/A	07/04/2024	07/05/2024	GAA 2024	60,000.00	60,000.00		Repairs and Maintenance-Other Property, Plant and Equipment	
5029902000	Printing and Publication Expense	Various Offices	No	NP-53.9 - Small Value Procurement	07/02/2024	N/A	07/25/2024	07/26/2024	GAA 2024	5,000.00	5,000.00		Printing and Publication Expense	
5029907099	Subscription Expense	Various Offices	No	NP-53.9 - Small Value Procurement	01/02/2024	N/A	01/25/2024	01/26/2024	GAA 2024	30,000.00	30,000.00		Subscription Expense	
5020 01000	Procurement of Airline Tickets (Local Travel)	Various Offices	No	NP-53.14 Direct Retail Purchase of Airline Tickets	02/20/2024	N/A	03/14/2024	03/15/2024	GAA 2024	250,000.00	250,000.00		Procurement of Airline Tickets (Local Travel)	
5020102000	Procurement of Airline Tickets (Foreign Travel)	Various Offices	No	NP-53.14 Direct Retail Purchase of Airline Tickets	02/20/2024	N/A	03/14/2024	03/15/2024	GAA 2024	52,000.00	52,000.00		Procurement of Airline Tickets (Foreign Travel)	
CAPITAL OUTLAY														
5060405007	Procurement of Communication Equipment	Various Offices	Yes	Competitive Bidding	11/28/2023	12/18/2023	12/21/2023	12/22/2023	GAA 2024	650,000.00		650,000.00	Supply and installation of Private Automated Branch Exchange (PABX) Telephone System with complete equipment and accessories	
5060405002	Procurement of Office Equipment	Various Offices	Yes	Competitive Bidding	02/06/2024	02/26/2024	02/29/2024	03/01/2024	GAA 2024	760,000.00		760,000.00	Procurement of Various Office Equipment	
5060403005	Procurement of Power Supply System	Various Offices	Yes	Competitive Bidding	03/12/2024	04/01/2024	04/04/2024	04/05/2024	GAA 2024	600,000.00		600,000.00	Procurement of Power Supply System	
SPECIAL TRUST FUND 2024														
5020301001	Procurement of Office Supplies	Various Offices	No	NP-53.9 - Small Value Procurement	3/4/2024	N/A	3/12/2024	3/12/2024	Special Trust Fund 2024	129,310.00	129,310.00		Procurement of Various Office Supplies	
5020301001	Procurement of ICT Supplies	Various Offices	No	NP-53.9 - Small Value Procurement	3/11/2024	N/A	3/19/2024	3/19/2024	Special Trust Fund 2024	59,340.00	59,340.00		Procurement of Various ICT Supplies	
5020312002	Procurement of Office Equipment (Semi-Expendable)	Administrative Office	No	NP-53.9 - Small Value Procurement	6/3/2024	N/A	6/11/2024	6/11/2024	Special Trust Fund 2024	6,500.00	6,500.00		Procurement of Office Equipment (Semi-Expendable)	
5020321003	Procurement of Furniture & Fixtures (Semi-Expendable)	Various Offices	No	NP-53.9 - Small Value Procurement	9/9/2024	N/A	9/17/2024	9/17/2024	Special Trust Fund 2024	255,500.00	255,500.00		Procurement of Various Furniture & Fixtures (Semi-Expendable)	
5020321001	Procurement of ICT Equipment (Semi-Expendable)	Various Offices	No	NP-53.9 - Small Value Procurement	4/8/2024	N/A	4/16/2024	4/16/2024	Special Trust Fund 2024	245,500.00	245,500.00		Procurement of Various ICT Equipment (Semi-Expendable)	
5020321004	Procurement of Other Machineries and Equipment (Semi-Expendable)	Various Offices	No	NP-53.9 - Small Value Procurement	6/13/2024	N/A	6/21/2024	6/21/2024	Special Trust Fund 2024	265,500.00	265,500.00		Procurement of Various Other Machineries and Equipment (Semi-Expendable)	

Code (PAP)	Procurement Program/Project	PMO/ User	End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
						Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5020308000	Procurement of Medical, Dental and Laboratory Supplies		Medical/Dental Office	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/9/2024	2/9/2024	Special Trust Fund 2024	62,000.00	62,000.00		Procurement of Various Medical, Dental and Laboratory Supplies	
5020309000	Procurement of Fuel, Oil and Lubricant (POL) Products		Various Offices	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	1/4/2024	N/A	1/12/2024	1/12/2024	Special Trust Fund 2024	26,000.00	28,000.00		Procurement of Fuel, Oil and Lubricant (POL) Products	
5020399000	Procurement of Electrical Supplies		Physical Plant	NO	NP-53.9 - Small Value Procurement	5/6/2024	N/A	5/14/2024	5/14/2024	Special Trust Fund 2024	40,000.00	40,000.00		Procurement of Various Electrical Supplies	
5020399000	Procurement of Electronic Supplies		Audio-Visual Center	NO	NP-53.9 - Small Value Procurement	5/13/2024	N/A	5/21/2024	5/21/2024	Special Trust Fund 2024	39,700.00	39,700.00		Procurement of Various Electronic Supplies	
5020399000	Procurement of Janitorial Supplies		Various Offices	NO	NP-53.9 - Small Value Procurement	5/20/2024	N/A	5/28/2024	5/28/2024	Special Trust Fund 2024	77,600.00	77,600.00		Procurement of Various Janitorial Supplies	
5020399000	Procurement of Other Supplies		Various Offices	NO	NP-53.9 - Small Value Procurement	4/16/2024	N/A	4/24/2024	4/24/2024	Special Trust Fund 2024	2,051,860.00	2,051,860.00		Procurement of Various Other Supplies	
5020503000	Procurement of Internet Subscription		Various Offices	NO	NP-53.9 - Small Value Procurement	1/17/2024	N/A	1/25/2024	1/25/2024	Special Trust Fund 2024	155,000.00	155,000.00		Procurement of Internet Subscription	
5021103000	Procurement of Consultancy Services		Various Offices	NO	NP-53.9 - Small Value Procurement	7/1/2024	N/A	7/9/2024	7/9/2024	Special Trust Fund 2024	500,000.00	500,000.00		Procurement of Consultancy Services (Accreditation Fee and Expert Technical Services)	
5021199000	Procurement of Other Professional Services		Research	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/9/2024	8/9/2024	Special Trust Fund 2024	90,000.00	90,000.00		Procurement of Other Professional Services - Honorarium as Guest Resource (Research Technical Experts)	
5021203000	Procurement of Security Services		General Admin. Office	YES	Competitive Bidding	11/14/2023	12/04/2023	12/07/2023	12/08/2023	Special Trust Fund 2024	1,743,000.00	1,743,000.00		Procurement of Security Services	
5021304002	Repairs and Maintenance - School Buildings		Various Offices	NO	NP-53.9 - Small Value Procurement	6/17/2024	N/A	6/25/2024	6/25/2024	Special Trust Fund 2024	570,000.00	570,000.00		Repairs and Maintenance - School Buildings	
5021305099	Repairs and Maintenance - Machinery and Equipment		Various Offices	NO	NP-53.9 - Small Value Procurement	7/9/2024	N/A	7/11/2024	7/11/2024	Special Trust Fund 2024	249,300.00	249,300.00		Repairs and Maintenance - Machinery and Equipment	
5021307000	Repairs and Maintenance - Furniture & Fixtures		Various Offices	NO	NP-53.9 - Small Value Procurement	8/6/2024	N/A	8/14/2024	8/14/2024	Special Trust Fund 2024	130,000.00	130,000.00		Repairs and Maintenance - Furniture & Fixtures	
5021308099	Repairs and Maintenance - Motor Vehicle		Physical Plant	NO	NP-53.9 - Small Value Procurement	9/3/2024	N/A	9/11/2024	9/11/2024	Special Trust Fund 2024	100,000.00	100,000.00		Repairs and Maintenance - Motor Vehicle	
5029902000	Printing and Publication Expenses		Various Offices	NO	NP-53.9 - Small Value Procurement	4/22/2024	N/A	4/30/2024	4/30/2024	Special Trust Fund 2024	496,400.00	496,400.00		Printing and Publication Expenses	
5029907099	Subscription Expenses		Library	NO	NP-53.9 - Small Value Procurement	1/8/2024	N/A	1/16/2024	1/16/2024	Special Trust Fund 2024	150,000.00	150,000.00		Subscription Expenses	
5029999099	Other Maintenance and Operating Expenses		Various Offices	NO	NP-53.9 - Small Value Procurement	3/18/2024	N/A	3/28/2024	3/28/2024	Special Trust Fund 2024	1,710,075.00	1,710,075.00		Other Maintenance and Operating Expenses (Campus Activities)	
5029999099	Provision for Contingency		Various Offices	NO	NP-53.9 - Small Value Procurement	10/1/2024	N/A	10/9/2024	10/9/2024	Special Trust Fund 2024	419,335.00	419,335.00		Provision for Contingency	
5020 01000	Procurement of Airline Tickets (Local Travel)		Various Offices	NO	NP-53.14 Direct Retail Purchase of Airline Tickets	N/A	N/A	N/A	N/A	Special Trust Fund 2024	250,000.00	250,000.00		Procurement of Airline Tickets (Local Travel)	
CAPITAL OUTLAY															
5060405002	Procurement of Office Equipment		Various Offices	NO	Competitive Bidding	5/7/2024	5/27/2024	5/30/2024	5/31/2024	Special Trust Fund 2024	510,000.00		510,000.00	Procurement of Various Office Equipment	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity? (Yes/No)	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
5060405000	Procurement of ICT Equipment	Various Offices	NO	NO	Competitive Bidding	5/7/2024	5/27/2024	5/30/2024	5/31/2024	Special Trust Fund 2024	1,744,500.00		1,744,500.00	Procurement of Various ICT Equipment	
5060405099	Procurement of Other Machineries and Equipment	Various Offices	NO	NO	Competitive Bidding	7/16/2024	8/5/2024	8/8/2024	8/9/2024	Special Trust Fund 2024	280,000.00		280,000.00	Procurement of Various Other Machineries and Equipment	
5060404099	Procurement of Other Structures	Physical Plant	NO	NO	NP-53.9 - Small Value Procurement	10/15/2024	N/A	10/23/2024	10/23/2024	Special Trust Fund 2024	350,000.00		350,000.00	Procurement of Other Structures (Construction of Covered Walk Way and Conceting of Parking Area)	
Sub-total (Pototan Campus)											21,541,520.00	16,646,920.00	4,894,600.00		
WVSU LAMBUNAO CAMPUS															
GENERAL APPROPRIATIONS ACT (GAA) 2024															
5021203000	Procurement of Security Services	MFO1	YES	YES	Competitive Bidding	10/03/2023	10/24/2023	1/3/2024	1/4/2024	GAA 2024	600,000.00		600,000.00	5 guards for 6 mo.	
5020301000	Procurement of var. Office supplies	MFO1	YES	YES	NP-53.5 Agency-to-Agency	N/A	N/A	2/22/2024	2/22/2024	GAA 2024	150,000.00		150,000.00	common use supplies	
5020301000	Procurement of var. Office supplies	MFO1	YES	YES	Direct Contracting	N/A	N/A	01/3/2024	01/3/2024	GAA 2024	150,000.00		150,000.00	consumables for supplies with sole distributorship	
5020301000	Procurement of var. Office supplies	MFO1	NO	NO	NP-53.9 - Small Value Procurement	5/01/2024	10/05/2024	13/05/2024	13/05/2024	GAA 2024	300,000.00		300,000.00	1st & 2nd quarter use (non-cse)	
5020301000	Procurement of var. Office supplies	MFO1	NO	NO	NP-53.9 - Small Value Procurement	5/01/2024	10/05/2024	13/05/2024	13/05/2024	GAA 2024	264,500.00		264,500.00	for 3rd to 4th quarter (non-cse)	
5020301000	Procurement of var. IT Supplies	MFO1	NO	NO	NP-53.9 - Small Value Procurement	5/01/2024	10/05/2024	13/05/2024	13/05/2024	GAA 2024	264,500.00		264,500.00	for 3rd to 4th quarter (non-cse IT Supplies)	
5020302000	Procurement of Accountable Forms	MFO1	YES	YES	NP-53.5 Agency-to-Agency	N/A	N/A	2/22/2024	2/22/2024	GAA 2024	10,000.00		10,000.00	accountable forms	
5021299000	Procurement of Other General Services	MFO1	NO	NO	NP-53.9 - Small Value Procurement	01/11/2024	01/19/2024	01/23/2024	01/23/2024	GAA 2024	390,000.00		390,000.00	other general services	
5021199000	Procurement of Other Professional Services	MFO1	NO	NO	NP-53.9 - Small Value Procurement	01/11/2024	01/19/2024	01/23/2024	01/23/2024	GAA 2024	600,000.00		600,000.00	pyrnt for prof. services	
5021304002	Repairs and Maintenance-Buildings	MFO1	NO	NO	NP-53.9 - Small Value Procurement	06/05/2024	06/13/2024	06/19/2024	06/19/2024	GAA 2024	100,000.00		100,000.00	building maintenance	
5021304002	Repairs and Maintenance-School Buildings	MFO1	NO	NO	NP-53.9 - Small Value Procurement	06/05/2024	06/13/2024	06/19/2024	06/19/2024	GAA 2024	100,000.00		100,000.00	building maintenance	
5021307000	Repairs and Maintenance-Furniture and Fixtures	MFO1	NO	NO	NP-53.9 - Small Value Procurement	06/05/2024	06/13/2024	06/19/2024	06/19/2024	GAA 2024	100,000.00		100,000.00	FF maintenance	
50213050990	Repairs and Maintenance-Machinery and Equipment	MFO1	NO	NO	NP-53.9 - Small Value Procurement	06/05/2024	06/13/2024	06/19/2024	06/19/2024	GAA 2024	100,000.00		100,000.00	eqpt maintenance	
50213060990	Repairs and Maintenance-Transportation Equipment	MFO1	NO	NO	NP-53.9 - Small Value Procurement	06/05/2024	06/13/2024	06/19/2024	06/19/2024	GAA 2024	150,000.00		150,000.00	van maintenance	
50213060990	Repairs and Maintenance-Other Property, Plant, and Equipment	MFO1	NO	NO	NP-53.9 - Small Value Procurement	06/05/2024	06/13/2024	06/19/2024	06/19/2024	GAA 2024	60,000.00		60,000.00	OPPE maintenance	
5029907000	Procurement of Transportation and Delivery Expenses	MFO1	YES	YES	NP-53.5 Agency-to-Agency	N/A	N/A	11/22/2023	11/27/2023	GAA 2024	60,000.00		60,000.00	postal delivery of supplies	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		
5020101000	Procurement of Travelling Expenses-Local	MFO1	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	1/03/2024	1/03/2024	GAA 2024	350,000.00	350,000.00	travelling expenses-local	
5020102000	Procurement of Travelling Expenses-Foreign	MFO1	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	1/03/2024	1/03/2024	GAA 2024	100,000.00	100,000.00	travelling expenses-foreign	
5020201002	Procurement of Training	MFO1	NO	NP-53.9 - Small Value Procurement	03/07/2024	03/15/2024	03/20/2024	03/20/2024	GAA 2024	200,000.00	200,000.00	training for faculty and staff	
5020309000	Procurement of Fuel, Oil and Lubricants	MFO1	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	1/3/2024	1/4/2024	GAA 2024	300,000.00	300,000.00	Fuel, Oil and Lubricants for Motor vehicle and grasscutters	
5020309000	Procurement of Textbooks and Instructional Materials	MFO1	NO	NP-53.9 - Small Value Procurement	03/07/2024	03/15/2024	03/20/2024	03/20/2024	GAA 2024	200,000.00	200,000.00	library books	
5020399000	Procurement of Various Other Supplies and Materials	MFO1	NO	NP-53.9 - Small Value Procurement	5/01/2024	10/05/2024	13/05/2024	13/05/2024	GAA 2024	550,000.00	550,000.00	var. osme	
5020322001	Procurement of Various Semi-Expandable Furniture and Fixtures	MFO1	NO	NP-53.9 - Small Value Procurement	10/06/2024	18/06/2024	20/06/2024	20/06/2024	GAA 2024	100,000.00	100,000.00	var. semi-expandable f&f	
5020321099	Procurement of Various Semi-Expandable Other Machinery and Equipment	MFO1	NO	NP-53.9 - Small Value Procurement	10/06/2024	18/06/2024	20/06/2024	20/06/2024	GAA 2024	100,000.00	100,000.00	var. semi-expandable other machinery & equipment	
5021101000	Procurement of Legal Expense	MFO1	YES	NP-53.7 Highly Technical Consultants	03/07/2024	03/15/2024	03/20/2024	03/20/2024	GAA 2024	80,000.00	80,000.00	legal services	
5029903000	Procurement of Other Services (Food Services)	MFO1	NO	NP-53.9 - Small Value Procurement	03/07/2024	03/15/2024	03/20/2024	03/20/2024	GAA 2024	50,000.00	50,000.00	catering services	
5020502002	Procurement of Landline Subscription	MFO1	YES	Renewal	N/A	N/A	1/03/2024	1/03/2024	GAA 2024	250,000.00	250,000.00	landline subscription	
5020503000	Procurement of Internet Subscription Expense	MFO1	YES	Renewal	N/A	N/A	1/03/2024	1/03/2024	GAA 2024	360,000.00	360,000.00	internet subscription	
(GAA 2023) CONTINUING APPROPRIATIONS													
50203210 99	Procurement of Other Supplies & Materials	Research	NO	NP-53.9 - Small Value Procurement	5/01/2024	10/05/2024	13/05/2024	13/05/2024	GAA 2023 Continuing Appropriations	159,000.00	159,000.00	research supplies	
SPECIAL TRUST FUND 2024													
50212990 00	Procurement of Security Services	GASS	YES	Competitive Bidding	10/23/2023	11/12/2023	01/01/2024	01/01/2024	Special Trust Fund 2024	590,000.00	590,000.00	security services(July to Dec.)	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		
50203210 99	Procurement of Semi-Expandable IT Equipment	Var. PMO's	NO	Competitive Bidding	05/10/2024	05/22/2024	05/27/2024	Special Trust Fund 2024	1,356,944.00	1,356,944.00		semi-exp ICT eqpt	
50203010 02	Procurement of IT Supplies	Var. PMO's	NO	Competitive Bidding	05/10/2024	05/22/2024	05/27/2024	Special Trust Fund 2024	987,233.46	987,233.46		var. IT supplies	
50203010 02	Procurement of Printers	Var. PMO's	NO	Competitive Bidding	05/10/2024	05/22/2024	05/27/2024	Special Trust Fund 2024	266,027.00	266,027.00		printers	
50299070 99	Procurement of Other Maintenance & Operating Supplies & Materials	Var. PMO's	NO	NP-53.9 - Small Value Procurement	03/04/2024	N/A	03/18/2024	Special Trust Fund 2024	695,600.00	595,600.00		other MOOE (1st & 2nd quarter)	
50203010 00	Procurement of Supplies -Sharp Photocopier Consumables	Var. PMO's	NO	Direct Contracting	N/A	N/A	05/06/2024	Special Trust Fund 2024	89,807.00	89,807.00		Sharp photocopier consumables	
50203010 00	Procurement of Supplies - Develop Ineo Photocopier Consumables	Var. PMO's	NO	Direct Contracting	N/A	N/A	05/06/2024	Special Trust Fund 2024	7,394.00	7,394.00		Develop Ineo photocopier consumables	
50203010 00	Procurement of Supplies - Gestetner Copier Consumables	Var. PMO's	NO	Direct Contracting	N/A	N/A	05/06/2024	Special Trust Fund 2024	18,000.00	18,000.00		Gestetner photocopier consumables	
50299070 99	Procurement of Pest Control Good & Services	Admin	NO	NP-53.9 - Small Value Procurement	05/04/2024	N/A	05/13/2024	Special Trust Fund 2024	200,000.00	200,000.00		Pest control (buildings)	
50299070 99	Calibration of Laboratory Equipment	Var. PMO's	NO	NP-53.9 - Small Value Procurement	05/04/2024	N/A	05/13/2024	Special Trust Fund 2024	100,000.00	100,000.00		calibration	
50206010 01	Procurement of T-Shirts (U-Week)	Admin	NO	NP-53.9 - Small Value Procurement	01/05/2024	N/A	01/12/2024	Special Trust Fund 2024	66,000.00	66,000.00		U-Week Celebration	
50206010 01	Procurement & Refill of Fire Extinguishers	Admin	NO	NP-53.9 - Small Value Procurement	01/05/2024	N/A	01/12/2024	Special Trust Fund 2024	250,000.00	250,000.00		unit, refill, box	
50203990 00	Procurement & Delivery of Alcon (semi expandable) F & F	Var. PMO's	NO	Competitive Bidding	06/03/2024	06/24/2024	06/29/2024	Special Trust Fund 2024	255,000.00	255,000.00		Alcon (semi)	
50213050 02	Procurement of Office Equipment (TV & Ref.) - Semi Expandable	COE & SOT-HVAC	NO	Competitive Bidding	06/03/2024	06/24/2024	07/01/2024	Special Trust Fund 2024	67,000.00	67,000.00		Ref & TV	
50203990 00	Procurement & Delivery of Other supplies & Materials	Var. PMO's	NO	Competitive Bidding	06/03/2024	06/24/2024	06/29/2024	Special Trust Fund 2024	600,300.00	600,300.00		tables, steel cabinets,	
50203990 00	Procurement & Delivery of Other supplies & Materials	Var. PMO's	NO	Competitive Bidding	06/03/2024	06/24/2024	07/01/2024	Special Trust Fund 2024	664,683.00	664,683.00		lanional supplies	
50203990 00	Procurement & Delivery of Other supplies & Materials	Var. PMO's	NO	Competitive Bidding	06/03/2024	06/24/2024	07/01/2024	Special Trust Fund 2024	857,918.00	857,918.00		dispenser, rice cooker, coffee maker, etc	
50203990 00	Procurement of Social/Sala set	Library, COE	NO	NP-53.9 - Small Value Procurement	06/10/2024	N/A	6/17/2024	Special Trust Fund 2024	103,000.00	103,000.00		social/sala set	
50203070 00	Procurement & Delivery of Office Supplies	Var. PMO's	NO	Competitive Bidding	04/05/2024	04/25/2024	04/28/2024	Special Trust Fund 2024	1,064,620.25	1,064,620.25		office supplies	
50203070 00	Procurement of Manchester Personality Questionnaire with freight	Guidance	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	Special Trust Fund 2024	26,000.00	26,000.00		Personality Questionnaire	
50203990 00	Procurement of Construction Materials	QA, HRMO	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	01/12/2024	Special Trust Fund 2024	46,000.00	46,000.00		Lavatory & office repair	
50203990 00	Procurement of Construction Materials	QA, HRMO	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	Special Trust Fund 2024	25,800.02	25,800.02		Kitchen utensils & supplies	
50203080 00	Procurement of Drugs & Medicines	Med/Dental	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	Special Trust Fund 2024	104,075.00	104,075.00		drugs and medicines	
50203080 00	Proc & Delivery of medicinal supplies	Med/Dental	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	Special Trust Fund 2024	128,425.00	128,425.00		medicinal supplies	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50203210 02	Proc. Of fuel, oil & lubricants	GASS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	06/10/2024	06/10/2024	Special Trust Fund 2024	150,000.00	150,000.00		fuel, oil & lubricants	
50203990 00	Proc. Of Paints	Sports, nstp	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	06/10/2024	Special Trust Fund 2024	30,690.00	30,690.00		paints	
50203990 00	Proc. & Delivery of Sports Supplies & Materials	Sports, SOM SC	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	06/10/2024	Special Trust Fund 2024	50,560.00	50,560.00		Sports supplies	
50203990 00	Proc. Of Athlete's Uniform	Athletics	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	06/10/2024	Special Trust Fund 2024	180,780.00	180,780.00		athletes uniform	
50203990 00	Proc. Of Janitorial/utility supplies	GSO	NO	NP-53.9 - Small Value Procurement	06/03/2024	N/A	06/10/2024	06/10/2024	Special Trust Fund 2024	92,350.00	92,350.00		utility supplies	
50601050 02	Proc. Of Criminology lab supplies	CCJE	NO	NP-53.9 - Small Value Procurement	01/05/2024	N/A	01/15/2024	01/15/2024	Special Trust Fund 2024	170,270.00	170,270.00		CCJE lab supplies	
50203990 00	Proc. Of musical instruments	nstp	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	27,500.00	27,500.00		drums, 'yre, bugle	
50216010 00	Proc. of library system maintenance services	Library	NO	Direct Contracting	N/A	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	90,800.00	90,800.00		library system maintenance	
50205010 00	Proc. Of Textbooks & Instructional Materials	Library	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	300,000.00	300,000.00		books/textbooks	
50203110 00	Subscription of magazines /journals	Library	NO	NP-53.9 - Small Value Procurement	01/08/2024	N/A	01/15/2024	01/15/2024	Special Trust Fund 2024	60,000.00	60,000.00		magazines/journals	
50203990 00	Proc. Of Public address system	Extension	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	15,000.00	15,000.00		public address eqpt (seml exp)	
50299070 99	Proc. Of Snacks & Lunch	SICTSC	NO	NP-53.9 - Small Value Procurement	10/07/2024	N/A	10/10/2024	10/10/2024	Special Trust Fund 2024	45,198.00	45,198.00		SICT SC catering for an event	
50203990 00	Proc. Of Supplies & rental of costumes	SOTSC, ITSC	NO	NP-53.9 - Small Value Procurement	08/05/2024	N/A	08/12/2024	08/12/2024	Special Trust Fund 2024	60,388.00	60,388.00		SICT SC Costumes pynt rentals & supplies, nail supplies	
50203990 00	Procurement of Other Supplies & Materials	SOTISC	NO	NP-53.9 - Small Value Procurement	08/05/2024	N/A	08/12/2024	08/12/2024	Special Trust Fund 2024	2,050.00	2,050.00		rope, wood, wire (SOT event)	
50203990 00	Procurement of Cameras	CCJE	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	35,000.00	35,000.00		camera	
50211030 02	Proc. Of legal services	Admin	NO	NP-53.9 - Small Value Procurement	01/08/2024	N/A	01/15/2024	01/15/2024	Special Trust Fund 2024	435,143.00	435,143.00		legal fees	
50211990 00	Procurement of consultancy services	MFO1, MFO2	NO	NP-53.9 - Small Value Procurement	01/08/2024	N/A	01/15/2024	01/15/2024	Special Trust Fund 2024	358,000.00	358,000.00		consultancy fee	
50299020 00	Printing & Delivery of Yearbook	MFO1	NO	Competitive Bidding	09/02/2024	9/22/2024	9/25/2024	9/26/2024	Special Trust Fund 2024	471,100.00	471,100.00		yearbook printing	
50299070 99	Catering Services (Graduation)	Grad	NO	NP-53.9 - Small Value Procurement	05/02/2024	N/A	05/13/2024	05/13/2024	Special Trust Fund 2024	185,000.00	185,000.00		lunch snacks, dinner grad.	
50299070 99	Rental of sound system	Grad	NO	NP-53.9 - Small Value Procurement	05/02/2024	N/A	05/13/2024	05/13/2024	Special Trust Fund 2024	40,000.00	40,000.00		sound system & LED wall rental	
50299070 99	Procurement of medals & plaques	Grad/HRMO	NO	NP-53.9 - Small Value Procurement	05/02/2024	N/A	05/13/2024	05/13/2024	Special Trust Fund 2024	150,000.00	150,000.00		medals, plaques, Cert (retiree, guest speaker, graduates)	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50299020 00	Printing & Delivery of Student Publication "The Crest"	Sch Pub	NO	Competitive Bidding	09/02/2024	9/22/2024	9/25/2024	9/29/2024	Special Trust Fund 2024	509,775.00	509,775.00		student publication printing	
50299070 99	Venue Rental, food and accommodation(INSET)	Admin	NO	NP-53.9 - Small Value Procurement	07/01/2024	07/15/2024	07/16/2024	07/16/2024	Special Trust Fund 2024	501,600.00	501,600.00		INSET	
50201020 00	Procurement of Airline Tickets	Var. PMO's	NO	NP-53.14 Direct-Retail Purchase of Petroleum Fuel, Oil and Products and Airline Tickets	N/A	N/A	N/A	N/A	Special Trust Fund 2024	800,000.00	800,000.00		Airline tickets for seminars and official business trip	
50213040 02	Proc. Of Construction Materials (renovation/constr)	IGP	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	200,000.00	200,000.00		renovation of Ent. Bldg	
50213040 02	Proc. Of Construction Materials (renovation/constr)	Security	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	26,648.00	26,648.00		repair of security office	
50604050 02	Postage & Courier	Admin	NO	NP-53.9 - Small Value Procurement	05/02/2024	N/A	05/13/2024	05/13/2024	Special Trust Fund 2024	70,000.00	70,000.00		transpo. delivery, postage/courier	
50203990 00	Procurement of Wooden rifle	NSTP	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	250,000.00	250,000.00		wooden rifle for NSTP	
50299070 99	Subscription of internet & telephone	Admin	NO	Direct Contracting	N/A	N/A	01/01/2024	01/01/2024	Special Trust Fund 2024	870,000.00	870,000.00		telephone/internal subscription	
50299070 99	PABX Maintenance	Admin	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	300,000.00	300,000.00		telephone maintenance	
50203990 00	Procurement of foggas & caps	IGP	NO	NP-53.9 - Small Value Procurement	01/08/2024	N/A	01/15/2024	01/15/2024	Special Trust Fund 2024	150,000.00	150,000.00		graduation foggas & caps	
50299070 99	Procurement of Construction Materials - R&M Building & Other Structure	Var. PMO's	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	600,000.00	600,000.00		other structure maintenance	
50299070 99	Procurement of Tools & Materials	Var. PMO's	NO	NP-53.9 - Small Value Procurement	05/02/2024	N/A	05/13/2024	05/13/2024	Special Trust Fund 2024	350,000.00	350,000.00		maintenance of Machineries	
50299070 99	Procurement of services and materials	Var. PMO's	NO	NP-53.9 - Small Value Procurement	06/10/2024	N/A	6/17/2024	6/17/2024	Special Trust Fund 2024	350,000.00	350,000.00		ICT Equipment maintenance	
50299070 99	Procurement of services and materials	Var. PMO's	NO	NP-53.9 - Small Value Procurement	07/08/2024	N/A	07/18/2024	07/19/2024	Special Trust Fund 2024	350,000.00	350,000.00		OPPE maintenance	
50299070 99	Procurement of Other Maintenance & Operating Supplies & Materials	Var. PMO's	NO	NP-53.9 - Small Value Procurement	10/07/2024	N/A	10/17/2024	10/18/2024	Special Trust Fund 2024	395,000.00	395,000.00		other MOOE (3rd & 4th quarter)	
50299070 99	Procurement of Electrical supplies	GSO	NO	NP-53.9 - Small Value Procurement	06/10/2024	N/A	6/17/2024	6/17/2024	Special Trust Fund 2024	200,000.00	200,000.00		electrical supplies	
CAPITAL OUTLAY														
50604050 99	Procurement of ICT Equipment	Var. PMO's	NO	Competitive Bidding	05/10/2024	05/22/2024	05/27/2024	05/28/2024	Special Trust Fund 2024	804,000.00		804,000.00	PMO's ICT Eqpt	
50299070 99	Procurement of Photocopier	COE	NO	NP-53.9 - Small Value Procurement	04/04/2024	N/A	04/11/2024	04/12/2024	Special Trust Fund 2024	90,000.00		90,000.00	photocopier	
50604070 01	Procurement & Delivery of Alcon (F&F)	Records	NO	Competitive Bidding	06/03/2024	06/24/2024	06/29/2024	07/01/2024	Special Trust Fund 2024	253,000.00		253,000.00	alcon (CO)	
50203990 00	Proc. Of CCJIE lab equipment	CCJIE	NO	NP-53.9 - Small Value Procurement	01/05/2024	N/A	01/12/2024	01/15/2024	Special Trust Fund 2024	150,000.00		150,000.00	CCJIE lab microscope	
50604050 03	Procurement of Cameras	CCJIE, Paio, ext	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	190,000.00		190,000.00	cameras	

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50604050 99	Procurement of ICT Equipment (ID Card Printer)	Lib	NO	NP-53.9 - Small Value Procurement	04/05/2024	N/A	04/15/2024	04/15/2024	Special Trust Fund 2024	187,000.00		187,000.00	Id card printer	
Sub-total (Lambunao Campus)										25,204,678.73	23,530,678.73	1,674,000.00		
WWSU JANUARY CAMPUS														
GENERAL APPROPRIATIONS ACT (GAA) 2024														
50203010	Office Supplies Expenses	Various Units	Yes	Competitive Bidding	3-Nov-23	27-Nov-23	4-Dec-23	8-Dec-23	GAA 2024	1,847,000.00		1,847,000.00	Various Office Supplies	
50212030	Procurement of Security Services	Admin	Yes	Competitive Bidding	3-Nov-23	27-Nov-23	4-Dec-23	8-Dec-23	GAA 2024	360,000.00		360,000.00	Security services	
50203010	Office Supplies Expenses	Various Units	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	18-Jan-24	19-Jan-24	GAA 2024	300,000.00		300,000.00	Procurement of Various Office Supplies at PS-Bacod	
50203020	Accountable Forms Expenses	Cashier	Yes	Direct Contracting	N/A	N/A	18-Jan-24	19-Jan-24	GAA 2024	15,000.00		15,000.00	Procurement of Check Book	
50203010	Toner and Maintenance Parts Expenses	Various Units	Yes	Direct Contracting	N/A	N/A	14-Dec-23	15-Dec-23	GAA 2024	400,000.00		400,000.00	Procurement of toners and maintenance parts for various photocopiers and copy printers	
50299020	Printing & Publication Expenses	Various Units	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	18-Jan-24	19-Jan-24	GAA 2024	30,000.00		30,000.00	Printing & Publication Expenses	
50203110	Textbooks & Instructional Materials Expenses	Instruction	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	18-Jan-24	19-Jan-24	GAA 2024	160,000.00		160,000.00	Textbooks & Instructional Materials Expenses	
50203090	Fuel, Oil and Lubricants Expenses	GSO	NO	Section 53.14 Direct Retail Purchase of Petroleum Fuel, Oil & Lubricant (POL) Products & Airline Tickets	N/A	N/A	18-Jan-24	19-Jan-24	GAA 2024	305,000.00		305,000.00	For Generator Set, Motor Vehicle and Other Machines	
50203010	Other Supplies and Materials Expenses	Various Units	NO	NP-53.9 Small Value Procurement	12-Jul-24	19-Jul-24	22-Jul-24	23-Jul-24	GAA 2024	1,096,000.00		1,096,000.00	Other Supplies & Materials	
10406010	Semi-Expendable Furniture and Fixtures Expenses	Various Units	NO	NP-53.9 Small Value Procurement	6-Jun-24	14-Jun-24	17-Jun-24	18-Jun-24	GAA 2024	200,000.00		200,000.00	Procurement of Semi-Expendable Furniture and Fixtures	
50211030	Legal Services	Admin	NO	NP-53.7 Highly Technical Consultants	12-Jan-24	19-Jan-24	22-Jan-24	23-Jan-24	GAA 2024	80,000.00		80,000.00	Procurement of Legal Consultant	
50213040	Repairs & Maintenance - School Building	Admin/PDO	NO	NP-53.9 Small Value Procurement	11-Apr-24	19-Apr-24	22-Apr-24	23-Apr-24	GAA 2024	158,000.00		158,000.00	Repairs & Maintenance - School Building	
50213070	Repairs & Maintenance - Furnitures & Fixtures	Admin/PDO	NO	NP-53.9 Small Value Procurement	6-Jun-24	14-Jun-24	17-Jun-24	18-Jun-24	GAA 2024	111,000.00		111,000.00	Repairs & Maintenance - Furniture & Fixtures	
50213050	Repairs & Maintenance - Machinery & Equipment	Admin/PDO	NO	NP-53.9 Small Value Procurement	17-May-24	24-May-24	27-May-24	28-May-24	GAA 2024	133,000.00		133,000.00	Repairs & Maintenance - Machinery & Equipment	
50213060	Repairs & Maintenance - Transportation Equipment	Admin/PDO	NO	NP-53.9 Small Value Procurement	17-May-24	24-May-24	27-May-24	28-May-24	GAA 2024	133,000.00		133,000.00	Repairs & Maintenance - Transportation Equipment	
50213060	Repairs & Maintenance - Other Property & Equipment	Admin/PDO	NO	NP-53.9 Small Value Procurement	6-Jun-24	14-Jun-24	17-Jun-24	18-Jun-24	GAA 2024	111,000.00		111,000.00	Repairs & Maintenance - Other Property & Equipment	
50203990	Subscription Expenses	Admin/PDO	NO	Section 53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	12-Jan-24	19-Jan-24	22-Jan-24	23-Jan-24	GAA 2024	10,000.00		10,000.00	Subscription Expenses	
CAPITAL OUTLAY														
10605020	Office Equipment	Library	NO	NP-53.9 Small Value Procurement	9-Aug-24	16-Aug-24	19-Aug-24	20-Aug-24	GAA 2024	535,000.00		535,000.00	Procurement of Air Con	

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					Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
SPECIAL TRUST FUND 2024														
10605030	Communication Equipment	SOTE	No	NP-53.9 Small Value Procurement	6-Sep-24	13-Sep-24	16-Sep-24	17-Sep-24	GAA 2024	195,000.00		195,000.00	Procurement of LED TV	
50203010	Office Supplies Expenses	Various Units	No	NP-53.9 Small Value Procurement	20-Sep-24	26-Sep-24	27-Sep-24	30-Sep-24	Special Trust Fund 2024	37,000.00	37,000.00		Office Supplies Expenses	
50203020	Accountable Forms Expenses	Cashier	No	Direct Contracting	N/A	N/A	14-Jun-24	17-Jun-24	Special Trust Fund 2024	5,000.00	5,000.00		Accountable Forms Expenses	
50203070	Drugs and Medicines Expenses	Clinic	No	NP-53.9 Small Value Procurement	5-Jul-24	11-Jul-24	12-Jul-24	15-Jul-24	Special Trust Fund 2024	98,000.00	98,000.00		Drugs and Medicines Expenses	
50203080	Medical/Dental/Laboratory Supplies Expenses	Clinic	No	NP-53.9 Small Value Procurement	5-Jul-24	11-Jul-24	12-Jul-24	15-Jul-24	Special Trust Fund 2024	39,025.00	39,025.00		Medical/Dental/Laboratory Supplies Expenses	
50203090	Fuel, Oil and Lubricants Expenses	GSCO	No	Section 27-17 Direct Retail Purchase of Petroleum Fuel, Oil & Lubricants (2024)	N/A	N/A	12-Jul-24	15-Jul-24	Special Trust Fund 2024	250,000.00	250,000.00		For Generator set, Motor Vehicle and Other Machines	
50203110	Textbooks & Instructional Materials Expenses	Instruction	No	NP-53.5 Agency-to-Agency	N/A	N/A	12-Jul-24	15-Jul-24	Special Trust Fund 2024	415,000.00	415,000.00		Textbooks & Instructional Materials Expenses	
50203990	Other Supplies and Materials Expenses	Various Units	No	NP-53.9 Small Value Procurement	12-Jul-24	19-Jul-24	22-Jul-24	23-Jul-24	Special Trust Fund 2024	537,264.00	537,264.00		Other Supplies and Materials Expenses	
50299020	Printing & Publication Expenses	Various Units	No	NP-53.5 Agency-to-Agency	N/A	N/A	18-Apr-24	19-Apr-24	Special Trust Fund 2024	1,095,450.00	1,095,450.00		Printing & Publication Expenses	
50299050	Rent/Lease Expenses	Various Units	No	NP-53.9 Small Value Procurement	20-Sep-24	26-Sep-24	27-Sep-24	30-Sep-24	Special Trust Fund 2024	44,000.00	44,000.00		Rent/Lease Expenses	
50299070	Subscription Expenses	Library	No	NP-53.9 Small Value Procurement	12-Jan-24	19-Jan-24	22-Jan-24	23-Jan-24	Special Trust Fund 2024	90,000.00	90,000.00		Subscription of Newspapers	
50211010	Legal Services	Admin	No	NP-53.7 Highly Technical Consultants	12-Jan-24	19-Jan-24	22-Jan-24	23-Jan-24	Special Trust Fund 2024	160,000.00	160,000.00		Legal Services	
50211030	Consultancy Services	Admin/PDO	No	NP-53.9 Small Value Procurement	12-Jan-24	19-Jan-24	22-Jan-24	23-Jan-24	Special Trust Fund 2024	50,000.00	50,000.00		Consultancy Services	
50212030	Security Services	Admin	No	Competitive Bidding	3-Nov-23	27-Nov-23	4-Dec-23	8-Dec-23	Special Trust Fund 2024	700,000.00	700,000.00		Security Services	
50213040	Repairs and Maintenance-Buildings	Admin/PDO	No	NP-53.9 Small Value Procurement	11-Apr-24	19-Apr-24	22-Apr-24	23-Apr-24	Special Trust Fund 2024	53,000.00	53,000.00		Repairs and Maintenance-Buildings	
50213040	Repairs and Maintenance-School Buildings	Admin/PDO	No	NP-53.9 Small Value Procurement	11-Apr-24	19-Apr-24	22-Apr-24	23-Apr-24	Special Trust Fund 2024	92,437.00	92,437.00		Repairs and Maintenance-School Buildings	
50213040	Repairs and Maintenance-Other Structures	Admin/PDO	No	NP-53.9 Small Value Procurement	11-Apr-24	19-Apr-24	22-Apr-24	23-Apr-24	Special Trust Fund 2024	55,000.00	55,000.00		Repairs and Maintenance-Other Structures	
50213050	Repairs and Maintenance-Machinery & Equipment	Admin/PDO	No	NP-53.9 Small Value Procurement	19-Jul-24	25-Jul-24	26-Jul-24	28-Jul-24	Special Trust Fund 2024	15,000.00	15,000.00		Repairs and Maintenance-Machinery & Equipment	
50213050	Repairs and Maintenance-ICT Equipment	Admin/PDO	No	NP-53.9 Small Value Procurement	19-Jul-24	25-Jul-24	26-Jul-24	28-Jul-24	Special Trust Fund 2024	15,000.00	15,000.00		Repairs and Maintenance-ICT Equipment	
50213050	Repairs and Maintenance-Furniture & Fixtures	Admin/PDO	No	NP-53.9 Small Value Procurement	19-Jul-24	25-Jul-24	26-Jul-24	28-Jul-24	Special Trust Fund 2024	25,000.00	25,000.00		Repairs and Maintenance-Furniture & Fixtures	
50213050	Repairs and Maintenance-Other Machinery & Equipment	Admin/PDO	No	NP-53.9 Small Value Procurement	19-Jul-24	25-Jul-24	26-Jul-24	28-Jul-24	Special Trust Fund 2024	23,000.00	23,000.00		Repairs and Maintenance-Other Machinery & Equipment	
50213060	Repairs and Maintenance-Transportation Equipment	Admin/PDO	No	NP-53.9 Small Value Procurement	19-Jul-24	25-Jul-24	26-Jul-24	28-Jul-24	Special Trust Fund 2024	28,000.00	28,000.00		Repairs and Maintenance-Transportation Equipment	
50213060	Repairs and Maintenance-Other Property, Plant & Equipment	Admin/PDO	No	NP-53.9 Small Value Procurement	19-Jul-24	25-Jul-24	26-Jul-24	28-Jul-24	Special Trust Fund 2024	13,000.00	13,000.00		Repairs and Maintenance-Other Property, Plant & Equipment	
50215030	Insurance Expenses	OSA	No	NP-53.9 Small Value Procurement	11-Oct-24	17-Oct-24	18-Oct-24	21-Oct-24	Special Trust Fund 2024	63,225.00	63,225.00		Insurance Expenses	
50203210	Semi-expendable Office Equipment	Various Units	No	NP-53.9 Small Value Procurement	9-Aug-24	16-Aug-24	19-Aug-24	20-Aug-24	Special Trust Fund 2024	278,000.00	278,000.00		Semi-expendable Office Equipment	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity			Source of Funds	Total	Estimated Budget (PHP)		Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award			Contract Signing	MOOE		
50203210	Semi-expendable Furniture and Fixtures	Various Units	No	NP-53.9 Small Value Procurement	9-Aug-24	16-Aug-24	19-Aug-24	20-Aug-24	Special Trust Fund 2024	628,050.00	628,050.00	Semi-expendable Furniture and Fixtures	
50203210	Semi-expendable ICT Equipment	Various Units	No	NP-53.9 Small Value Procurement	9-Aug-24	16-Aug-24	19-Aug-24	20-Aug-24	Special Trust Fund 2024	1,123,741.00	1,123,741.00	Semi-expendable ICT Equipment	
50203210	Semi-expendable Other Machineries and Equipment	Various Units	No	NP-53.9 Small Value Procurement	9-Aug-24	16-Aug-24	19-Aug-24	20-Aug-24	Special Trust Fund 2024	650,000.00	650,000.00	Semi-expendable Other Machineries and Equipment	
CAPITAL OUTLAY													
50604050	Procurement of Programmable Logic Control	SOIT	No	NP-53.9 Small Value Procurement	7-Jun-24	13-Jun-24	14-Jun-24	17-Jun-24	Special Trust Fund 2024	500,000.00		Procurement of Programmable Logic Control	
50604050	Procurement of Photocopier	OSA	No	NP-53.9 Small Value Procurement	7-Jun-24	13-Jun-24	14-Jun-24	17-Jun-24	Special Trust Fund 2024	195,000.00		Procurement of Photocopier	
50604050	Procurement of Portable Periapical X-Ray Machine	Dental Clinic	No	NP-53.9 Small Value Procurement	7-Jun-24	13-Jun-24	14-Jun-24	17-Jun-24	Special Trust Fund 2024	95,000.00		Procurement of Portable Periapical X-Ray Machine	
Sub-total (Janituary Campus)									13,552,192.00	12,032,192.00	1,520,000.00		
WVSU - COLLEGE OF AGRICULTURE AND FORESTRY (CAF)													
GENERAL APPROPRIATIONS ACT (GAA) 2024													
5020101000	Procurement of Airline Tickets	Various Offices and Units	No	53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets.	N/A	N/A	2-Mar-24	2-Mar-24	GAA 2024	496,000.00	496,000.00	Procurement of Airline Tickets	
5020102000	Procurement of Airline Tickets	Various Offices and Units	No	Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets.	N/A	N/A	2-Mar-24	2-Mar-24	GAA 2024	45,000.00	45,000.00	Procurement of Airline Tickets	
50202010-00	Lease of Venue, Food, Accommodation & Supplies for Training	Various Offices and Units	No	NP-53.9 - Small Value Procurement	11-May-24	N/A	17-May-24	17-May-24	GAA 2024	103,000.00	103,000.00	Lease of Venue, Food, Accommodation & Supplies for Training	
50203010-00	Procurement of Office Supplies and Materials at PS-DBM	Various Offices and Units	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	11-Mar-24	15-Mar-24	GAA 2024	1,192,000.00	1,192,000.00	Procurement of Office Supplies and Materials at PS-DBM	
5020302000	Procurement of Accountable Forms	Various Offices and Units	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	25-Jan-24	25-Jan-24	GAA 2024	11,000.00	11,000.00	Procurement of Accountable Forms	
5020304000	Procurement of Animal/Zoological Supplies	URDC	Yes	Competitive Bidding	3-Nov-23	22-Nov-23	8-Jan-24	8-Jan-24	GAA 2024	1,313,000.00	1,313,000.00	Procurement of Animal/Zoological Supplies	
5020310000	Procurement of Agricultural and Marine Supplies	URDC	No	NP-53.9 - Small Value Procurement	25-Jan-24	N/A	30-Jan-24	30-Jan-24	GAA 2024	252,000.00	252,000.00	Procurement of Agricultural and Marine Supplies	
50203090	Fuel, Oil and Lubricants Expenses	GSO	No	Section 53.14 Direct Retail Purchase of Petroleum Fuel, Oil & Procurement	N/A	N/A	12-Jul-24	15-Jul-24	GAA 2024	384,000.00	384,000.00	For Generator Set, Motor Vehicle and Other Machineries	
50203990	Procurement of Other Supplies and Materials	Various Offices and Units	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	18-Apr-24	18-Apr-24	GAA 2024	986,000.00	986,000.00	Procurement of Other Supplies and Materials	
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	300,000.00	300,000.00	Procurement of Semi-Expendable Furniture and Fixtures	
5020321099	Procurement of Semi-Expendable Other Machinery & Equipment	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Apr-24	N/A	12-Apr-24	12-Apr-24	GAA 2024	100,000.00	100,000.00	Procurement of Semi-Expendable Other Machinery & Equipment	
5020503000	Procurement of Internet Lease Line	Various Offices and Units	Yes	NP-53.9 - Small Value Procurement	3-Nov-23	22-Nov-23	8-Jan-24	8-Jan-24	GAA 2024	359,000.00	359,000.00	Procurement of Internet Lease Line	

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
50211010	Procurement of Legal Services	Various Offices and Units	Various Offices and Units	Yes	NP-53.7 Highly Technical Consultants	N/A	N/A	3-Jan-24	3-Jan-24	GAA 2024	80,000.00	80,000.00		Procurement of Legal Services	
5021203000	Procurement of Security Services	Various Offices and Units	Various Offices and Units	Yes	Renewal	22-Nov-23	22-Dec-23	17-Jan-24	24-Jan-24	GAA 2024	700,000.00	700,000.00		Procurement of Security Services	
50213040	Repair and Maintenance-School Building	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	203,000.00	203,000.00		Repair and Maintenance-School Building	
5021307000	Repairs and Maintenance of Furniture & Fixtures	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	12-Apr-24	N/A	17-Apr-24	17-Apr-24	GAA 2024	50,000.00	50,000.00		Repairs and Maintenance of Furniture & Fixtures	
50213050	Repair and Maintenance- Machinery & equipment	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	90,000.00	90,000.00		Repair and Maintenance- Machinery & equipment	
50213060	Repair and Maintenance- Motor Vehicle	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	168,000.00	168,000.00		Repair and Maintenance- Motor Vehicle	
50205030	Subscription	Various Offices and Units	Various Offices and Units	No	NP-53.9 - Small Value Procurement	5-Mar-24	N/A	11-Mar-24	15-Mar-24	GAA 2024	17,000.00	17,000.00		Subscription	
SPECIAL TRUST FUND 2024															
5021203000	Procurement of Security Services	CSS	CSS	Yes	Competitive Bidding	25-Nov-23	12/18/2023	19-Dec-23	27-Jan-24	Special Trust Fund 2024	1,360,000.00	1,360,000.00		Procurement of Security Services	
5021299000	Other General Services	Diff. Units	Diff. Units	Yes	Competitive Bidding	26-Nov-23	12/16/2024	19-Dec-23	27-Jan-24	Special Trust Fund 2024	3,450,000.00	3,450,000.00		Procurement of General Services	
5020503000	Internet Subscription Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	400,000.00	400,000.00		Procurement of Internet Subscription Expenses	
5020309000	Fuel, Oil and Lubricants Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	335,000.00	335,000.00		Procurement of Fuel, Oil and Lubricants Expenses	
5020101000	Travelling Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	521,000.00	521,000.00		Procurement of Travelling Expenses	
5020201000	Training Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	833,720.00	833,720.00		Procurement of Training Expenses	
5020202000	Scholarship Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	30,000.00	30,000.00		Procurement of Scholarship Expenses	
5020311000	Textbook & Instructional Materials	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	200,000.00	200,000.00		Procurement of Textbook & Instructional Materials	
5020308000	Medical, Dental and Laboratory Supplies Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	190,000.00	190,000.00		Procurement of Medical, Dental and Laboratory Supplies Expenses	
5020310000	Agricultural and Marine Supplies Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	690,939.50	690,939.50		Procurement of Agricultural and Marine Supplies Expenses	
5020399000	Other Supplies and Materials Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	929,957.50	929,957.50		Procurement of Other Supplies and Materials Expenses	
5021101000	Legal Services	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	100,000.00	100,000.00		Procurement of Legal Services	
5021304006	R & M - Buildings & Other Structures	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	275,000.00	275,000.00		Procurement of R & M - Buildings & Other Structures	
5029903000	Representation Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	357,617.50	357,617.50		Procurement of Representation Expenses	
5029907000	Subscription Expenses	Diff. Units	Diff. Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	300,000.00	300,000.00		Procurement of Subscription Expenses	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
5029999000	Other MOOE	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	803,440.00	803,440.00		Procurement of Other MOOE	
5021198000	Other Professional Services	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	1,360,000.00	1,360,000.00		Procurement of Other Professional Services	
CAPITAL OUTLAY														
1060402000	School Buildings	Diff Units	No	Competitive Bidding	25-Nov-23	12/16/2023	19-Dec-23	27-Jan-24	Special Trust Fund 2024	1,175,000.00		1,175,000.00	School Buildings	
1060305000	Power Supply Systems	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	374,000.00		374,000.00	Power Supply Systems	
1060502000	Office Equipment	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	130,000.00		130,000.00	Office Equipment	
1060503000	ICT Equipment	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	333,000.00		333,000.00	ICT Equipment	
1060514000	Technical and Scientific Equipment	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	369,000.00		369,000.00	Technical and Scientific Equipment	
1060599000	Other Machinery and Equipment	Diff Units	No	NP-53.9 - Small Value Procurement	8-Mar-24	N/A	13-Mar-24	13-Mar-24	Special Trust Fund 2024	80,000.00		80,000.00	Other Machinery and Equipment	
Sub-total (CAF)										21,446,674.50	18,985,674.50	2,461,000.00		
WVSU MEDICAL CENTER														
GENERAL APPROPRIATIONS ACT (GAA) 2024														
50203010-00	Procurement of Office Supplies	UMC Diff. Dept.	Yes	Competitive Bidding	10-Oct-23	31-Oct-23	05-Jan-24	05-Jan-24	GAA 2024	2,022,000.00	2,022,000.00		Procurement of Various Office Supplies for different department.	
50203070-00	Procurement of Various Drugs and Medicines	UMC Diff. Dept.	Yes	Competitive Bidding	13-Oct-23	03-Nov-23	05-Jan-24	05-Jan-24	GAA 2024	47,128,000.00	47,128,000.00		Purchase of Various Drugs and Medicines.	
50203080-00	Procurement of Medical, Dental and Laboratory Supplies	UMC Diff. Dept.	Yes	Competitive Bidding	16-Oct-23	06-Nov-23	05-Jan-24	05-Jan-24	GAA 2024	37,796,000.00	37,796,000.00		Procurement of Various Medical, Dental & Lab Supplies for Different Department	
50203990-00	Procurement of Other Supplies and Materials Expense	UMC Diff. Dept.	Yes	Competitive Bidding	10-Oct-23	31-Oct-23	05-Jan-24	05-Jan-24	GAA 2024	909,000.00	909,000.00		Purchase of Various Other Supplies and Materials for Different Department	
50212030	Security Services	UMC Diff. Dept.	Yes	Renewal	17-Oct-23	07-Nov-23	05-Jan-24	05-Jan-24	GAA 2024	1,210,000.00	1,210,000.00		Procurement of Security Services	
50213040-03	Repair/Maintenance-Hospital and Health Center	UMC PMWDO	No	NP-53.9 Small Value Procurement	N/A	N/A	14-Mar-24	21-Mar-24	GAA 2024	728,000.00	728,000.00		Supplying Labor and Materials for Repair of Hospital and Health Center	
502130700-00	Repair/Maintenance-Furniture and Fixtures	UMC PMWDO	No	NP-53.9 Small Value Procurement	N/A	N/A	16-Mar-24	25-Mar-24	GAA 2024	108,000.00	108,000.00		Supplying Labor and Materials for Repair of Furniture and Fixtures.	
50213050-99	Repair/Maintenance-Other Machinery and Equipment	UMC PMWDO	No	NP-53.9 Small Value Procurement	N/A	N/A	21-Mar-24	28-Mar-24	GAA 2024	287,000.00	287,000.00		Supplying Labor and Materials for Repair of Machinery and Equipment.	
50213060-01	Repair/Maintenance-Motor Vehicles	UMC PMWDO	No	NP-53.9 Small Value Procurement	N/A	N/A	26-Mar-24	04-Apr-24	GAA 2024	108,000.00	108,000.00		Supplying Labor and Materials for Repair of Transportation Equipment.	
50213990-99	Repair/Maintenance-Other PPE	UMC PMWDO	No	NP-53.9 Small Value Procurement	N/A	N/A	03-Apr-24	10-Apr-24	GAA 2024	144,000.00	144,000.00		Supplying Labor and Materials for Repair of Other PPE.	

Code (PAP)	Procurement Program/Project	PMO/ User	End-Activity?	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
(GAA 2023) CONTINUING APPROPRIATIONS															
50203080-00	Procurement of Various Medical, Dental and Laboratory Supplies	UMC Diff. Dept.	No	No	Competitive Bidding	15-Mar-24	05-Apr-24	26-Apr-24	03-May-24	GAA 2023 (Continuing Appropriations)	3,720,694.07	3,720,694.07		Procurement of Various Medical, Dental & Lab Supplies for different dept.	
50604040-03	Construction of Medical Arts Building, Special Center, Hospital Rooms and Training Center (WVSU Medical Center)	PMDO	No	No	Competitive Bidding	25-Mar-24	15-Apr-24	06-May-24	13-May-24	GAA 2023 (Continuing Appropriations)	500,000,000.00		500,000,000.00	Construction of Medical Arts Building, Special Center, Hospital Rooms and Training Center (WVSU Medical Center)	
SPECIAL TRUST FUND 2024															
50203010-00	Procurement of Office Supplies	UMC Diff. Dept.	No	No	Competitive Bidding	08-Mar-24	29-Mar-24	19-Apr-24	26-Apr-24	Special Trust Fund 2024	3,414,100.00	3,414,100.00		Procurement of Various Office Supplies for different department.	
50203020-00	Procurement of Accountable Forms	UMC Diff. Dept.	No	No	NP-53.5 Agency to Agency	N/A	N/A	13-Mar-24	20-Mar-24	Special Trust Fund 2024	2,227,200.00	2,227,200.00		Procurement of Various Accountable Forms for different department.	
50203050-00	Procurement of Food Supplies	UMC Dietary	No	No	NP-53.9 Small Value Procurement	N/A	N/A	08-Mar-24	15-Mar-24	Special Trust Fund 2024	10,650,350.00	10,650,350.00		Purchase of rice and various food supplies for patients and various activities	
50203090-00	Procurement of Fuel, Oil, Lubricants	UMC PMDO	No	No	Sec 43.15 Direct Retail Purchase of POL	N/A	N/A	20-Feb-24	27-Feb-24	Special Trust Fund 2024	800,000.00	800,000.00		Procurement of fuel, oil and lubricants for PMDO	
50203070-00	Procurement of Various Drugs and Medicines	UMC Diff. Dept.	No	No	Competitive Bidding	19-Mar-24	09-Apr-24	30-Apr-24	07-May-24	Special Trust Fund 2024	4,999,990.00	4,999,990.00		Purchase of Various Drugs and Medicines	
50203080-00	Procurement of Medical, Dental and Laboratory Supplies	UMC Diff. Dept.	No	No	Competitive Bidding	15-Feb-24	07-Mar-24	28-Mar-24	04-Apr-24	Special Trust Fund 2024	33,093,533.00	33,093,533.00		Procurement of Various Medical, Dental & Lab Supplies for different department.	
50203990-00	Procurement of Other Supplies and Materials	UMC Diff. Dept.	No	No	Competitive Bidding	04-Mar-24	25-Mar-24	15-Apr-24	22-Apr-24	Special Trust Fund 2024	13,368,200.00	13,368,200.00		Purchase of Various Other Supplies and Materials for different department.	
50203210-10	Procurement of Semi-Expendable Medical Equipment	UMC Diff. Dept.	No	No	Competitive Bidding	12-Mar-24	02-Apr-24	23-Apr-24	30-Apr-24	Special Trust Fund 2024	996,950.00	996,950.00		Purchase of various semi-expendable medical equipment of various units	
50212030	Security Services	UMC Diff. Dept.	No	No	Renewal	N/A	N/A	N/A	N/A	Special Trust Fund 2024	7,194,728.00	7,194,728.00		Procurement of Security Services	
50212010-00	Environment/ Sanitary Services	UMC PMDO	No	No	Competitive Bidding	14-Mar-24	04-Apr-24	25-Apr-24	02-May-24	Special Trust Fund 2024	4,703,250.00	4,703,250.00		Various Environmental/ Sanitary Services	
50213040-03	Repair/Maintenance-Hospital and Health Center	UMC PMDO	No	No	NP-53.9 Small Value Procurement	N/A	N/A	07-Mar-24	14-Mar-24	Special Trust Fund 2024	1,000,000.00	1,000,000.00		Supplying Labor and Materials for Repair of Hospital and Health Center	
50213050-02	Repair/Maintenance-Office Equipment	UMC PMDO	No	No	NP-53.9 Small Value Procurement	N/A	N/A	09-Apr-24	16-Apr-24	Special Trust Fund 2024	200,000.00	200,000.00		Labor & Materials for repair various office equipment.	
50213050-03	Repair/Maintenance-ICT Equipment	UMC Supply Office	No	No	NP-53.9 Small Value Procurement	N/A	N/A	02-Apr-24	08-Apr-24	Special Trust Fund 2024	25,000.00	25,000.00		Labor & Materials for repair various ICT equipment.	
50213050-07	Repair/Maintenance-Communication Equipment	UMC PMDO	No	No	NP-53.9 Small Value Procurement	N/A	N/A	10-Apr-24	17-Apr-24	Special Trust Fund 2024	25,000.00	25,000.00		Labor & Materials for repair of various communication equipment.	
50213050-11	Repair/Maintenance-Medical Equipment	UMC PMDO	No	No	NP-53.9 Small Value Procurement	N/A	N/A	04-Mar-24	11-Mar-24	Special Trust Fund 2024	8,000,000.00	8,000,000.00		Labor & Materials for repair of various medical equipment.	

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
						Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
50213050-99	Repair/Maintenance-Other Machinery and Equipment	UMC PPMDO		No	NP-53.9 Small Value Procurement	N/A	N/A	12-Mar-24	19-Mar-24	Special Trust Fund 2024	1,500,000.00	1,500,000.00		Labor & Materials for repair of other machinery and equipment	
50213050-01	Repair/Maintenance-Motor Vehicles	UMC PPMDO		No	NP-53.9 Small Value Procurement	N/A	N/A	26-Mar-24	02-Apr-24	Special Trust Fund 2024	105,000.00	105,000.00		Supplying Labor and Materials for Repair of Transportation Equipment	
50213990-99	Repair/Maintenance-Other PPE	UMC PPMDO		No	NP-53.9 Small Value Procurement	N/A	N/A	19-Mar-24	26-Mar-24	Special Trust Fund 2024	1,000,000.00	1,000,000.00		Supplying Labor and Materials for Repair of Other PPE	
50299050-00	Rent/Lease	UMC Supply Office		No	NP-53.10 Lease Real Property	N/A	N/A	21-Feb-24	28-Feb-24	Special Trust Fund 2024	2,000,000.00	2,000,000.00		Warehouse Rental	
50299010-00	Advertising	UMC BAC		No	NP-52.1B Shopping	N/A	N/A	22-Mar-24	29-Mar-24	Special Trust Fund 2024	10,000.00	10,000.00		Procurement of Newspaper Ads for used of BAC Office	
50299070-00	Subscription	UMC Supply Office		No	NP-52.1B Shopping	N/A	N/A	15-Mar-24	22-Mar-24	Special Trust Fund 2024	10,000.00	10,000.00		Procurement of Newspapers for Different Offices	
50201010-00	Travelling-Local	UMC Admin.		No	Sec 53.14 Direct Retail Purchase of Airline Tickets	N/A	N/A	04-Apr-24	11-Apr-24	Special Trust Fund 2024	1,000,000.00	1,000,000.00		Procurement of Airline Tickets	
50202010-00	Training	UMC Admin		No	N-53.10 Lease of Real Property and Venue	N/A	N/A	06-Mar-24	13-Mar-24	Special Trust Fund 2024	300,000.00	300,000.00		Lease of Venue for Training/Seminar/Workshop	
Sub-total (University Medical Center)											690,783,995.07	190,783,995.07	500,000,000.00		
NEWBORN SCREENING CENTER-VISAYAS															
751	Traveling Expenses- Purchase of Airline Tickets	NSCV-PDO		No							800,000.00	800,000.00		Traveling Expenses- Purchase of Airline Tickets	
	Training Expenses	NSCV-PDO		No	Competitive Bidding						1,360,000.00	1,360,000.00		Training Expenses	
755	Office Supplies	NSCV -Admin		No	Competitive Bidding	4-Mar-24	25-Mar-24	2-Apr-24	10-Apr-24	Custodial Fund 2024	2,657,155.00	2,657,155.00		Office Supplies	
756	Procurement of Accountable Forms	NSCV -Admin		No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	JUNE	Custodial Fund 2024	48,750.00	48,750.00		Procurement of Accountable Forms	
759	Procurement of Drugs and Medicines Expenses			No	Nego-Proc	N/A	N/A	MAR / JUN / SEP / NOV	MAR / JUN / SEP / NOV	Custodial Fund 2024	1,000,000.00	1,000,000.00		Procurement of Drugs and Medicines Expenses	
760	Procurement Of Medical and Surgical Supplies including Laboratory & Dental			No										Procurement Of Medical and Surgical Supplies including Laboratory & Dental	
	a. Procurement of Laboratory Supplies and Reagents	NSCV-Lab		No	Competitive Bidding	11-Mar-24	2-Apr-24	10-Apr-24	17-Apr-24	Custodial Fund 2024	14,613,100.00	14,613,100.00		a. Procurement of Laboratory Supplies and Reagents	
		NSCV-Lab		No	Direct Contracting	N/A	N/A	FEB/MAR / MAY/JUN/AUG / NOV	FEB/MAR / MAY/JUN/AUG / NOV	Custodial Fund 2024	129,863,500.00	129,863,500.00			
761	Procurement of Fuel, Oil, Lubricants			No	NP-53.9 - Small Value Procurement	N/A	N/A	MAR / JUN / SEP / NOV	MAR / JUN / SEP / NOV	Custodial Fund 2024	300,000.00	300,000.00		Procurement of Fuel, Oil, Lubricants	
	Procurement of Semi-Expendable Office equipment			No	NP-53.9 - Small Value Procurement	N/A	N/A	MAY	N/A	Custodial Fund 2024	60,000.00	60,000.00		Procurement of Semi-Expendable Office equipment	
	Procurement of Semi-Expendable Furnitures, Fixtures & Books			No	NP-53.9 - Small Value Procurement	N/A	N/A	MAY	JUNE	Custodial Fund 2024	399,000.00	399,000.00		Procurement of Semi-Expendable Furnitures, Fixtures & Books	
	Procurement of Semi-Expendable ICT equipment			No	Competitive Bidding	6-May-24	21-May-24	28-May-24	4-Jun-24	Custodial Fund 2024	1,415,000.00	1,415,000.00		Procurement of Semi-Expendable ICT equipment	
765	Procurement of other supplies			No										Procurement of other supplies	

Code (PAP)	Procurement Program/Project	PMO/ User	End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	a. Household/Janitorial	Dif. Depts.		No	Competitive Bidding	4-Mar-24	25-Mar-24	2-Apr-24	10-Apr-24	Custodial Fund 2024	959,265.00	959,265.00		a. Household/Janitorial	
797	Procurement of Security Services			No	Competitive Bidding					Custodial Fund 2024	426,626.00	426,626.00		Procurement of Security Services	
799	Other professional services	NSCV-Admin		No							8,964,804.00	8,964,804.00		Other professional services	
823	Repair/Maintenance - ICT Equipment			No	Competitive Bidding	11-May-24	28-May-24	4-Jun-24	11-Jun-24	Custodial Fund 2024	5,500,000.00	5,500,000.00		Labor and Materials to Repair of ICT Equipment	
832	Repair/Maintenance- Laboratory/Medical Equipment			No	NP-53.9 - Small Value Procurement	N/A	N/A	MAR / SEP	MAR / SEP	Custodial Fund 2024	1,106,500.00	1,106,500.00		Labor and Materials for Repair of Medical Equipment	
840	Repair/Maintenance-Office Equipment			No	NP-53.9 - Small Value Procurement	N/A	N/A	JUNE	JUNE	Custodial Fund 2024	240,000.00	240,000.00		Labor and Materials to Repair of Motor Vehicles	
841	Repair/Maintenance-Motor Vehicles			No	NP-53.9 - Small Value Procurement	N/A	N/A	APR / OCT	APR / OCT	Custodial Fund 2024	300,000.00	300,000.00		Labor and Materials for Repair of Furniture and Fixtures	
780	Advertising Expenses			No	NP-53.9 - Small Value Procurement	N/A	N/A	MAR / JUN / SEP / NOV	MAR / JUN / SEP / NOV	Custodial Fund 2024	3,611,500.00	3,611,500.00		Advertising Expenses	
	Internet Expense			No							500,000.00	500,000.00		Internet Expense	
782	Rent/Lease Expenses	NSCV Admin & Lab		No	Competitive Bidding					Custodial Fund 2024	7,500,000.00	7,500,000.00		Rent/Lease Expenses	
	Postage & Courier Services			No	Competitive Bidding	5-Feb-24	20-Feb-24	27-Feb-24	5-Mar-24	Custodial Fund 2024	7,000,000.00	7,000,000.00		Postage & Courier Services	
	Office Equipment			No	NP-53.9 - Small Value Procurement	N/A	N/A	APR	APR	Custodial Fund 2024	910,000.00	910,000.00		Office Equipment	
223A	Procurement of Computer software			No	NP-53.9 - Small Value Procurement	N/A	N/A	JUNE	JUNE	Custodial Fund 2024	500,000.00	500,000.00		Procurement of Computer software	
223	Procurement of ICT Equipment			No	Competitive Bidding	11-May-24	28-May-24	4-Jun-24	11-Jun-24	Custodial Fund 2024	7,290,000.00	7,290,000.00		Procurement of ICT Equipment	
232	Medical Equipment			No	Competitive Bidding	19-Jun-24	3-Jul-24	12-Jul-24	19-Jul-24	Custodial Fund 2024	13,210,000.00	13,210,000.00		Medical Equipment	
Sub-total (NEWBORN SCREENING CENTER-VISAYAS)											219,175,200.00	197,265,200.00	21,910,000.00		
GRAND TOTAL											1,739,780,590.68	649,967,042.43	1,089,813,548.25		

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