



Republic of the Philippines
TARLAC STATE UNIVERSITY
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ANNUAL PROCUREMENT PLAN FOR FY 2026

INDICATIVE FINAL UPDATED [Version No. 01]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
General Requirements											
FIRST QUARTER											
INFRASTRUCTURE PROJECTS											
Repainting and repair of paver blocks, parking lane and driveway at 3 campuses	OFDM	Restoration of damaged paver blocks and repainting of parking lanes and driveways across three campuses to improve functionality and appearance.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	750,000.00		Original Entry
Repainting of perimeter fence and guard houses at Lucinda Campus	OFDM	Repainting and minor repairs of perimeter fence and guard houses to enhance durability and campus aesthetics.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	500,000.00		Original Entry
Repainting of perimeter fence and guard houses at Main Campus	OFDM	Similar repainting and surface restoration of fences and guard houses at the Main Campus for improved appearance and protection.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	500,000.00		Original Entry
Repainting of perimeter fence and guard houses at San Isidro Campus	OFDM	Maintenance repainting of perimeter structures at the San Isidro Campus to maintain uniformity and structural integrity.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	300,000.00		Original Entry
Replacement of flooring at VPAA (0.20m x 1.20m x 8mm thk laminated HDF board flooring on 3mm thk foam underlay with 1" x 4" PVC baseboard - wood finish)	OFDM	Installation of laminated HDF flooring with foam underlay and PVC baseboards to upgrade the office's interior finish.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	250,000.00		Original Entry
Re-tiling of second floor OAR Building.	OFDM	Removal and replacement of old floor tiles on the second floor of the OAR Building for improved safety and aesthetics.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	600,000.00		Original Entry

Construction of Academic Building 2 at Lucinda Campus (Phase 1)	OFDM	Construction of an academic building to accommodate additional instructional spaces and support facilities at the Lucinda Campus.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	50,000,000.00		Forwarded from APP 2025
Construction of Female Dormitory (Phase II)	OFDM	Construction of Phase II of the female dormitory to provide additional safe, secure, and adequate student housing facilities at the campus.	Competitive Bidding	No	LCRB	01/2026	03/2026	GAA	40,000,000.00		Forwarded from APP 2025
Construction of Solar Technology and Innovation Building (Phase I)	OFDM	Construction of Phase I of a Solar Technology and Innovation Building to support research, instruction, and innovation in renewable energy and related technologies.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	90,000,000.00		Forwarded from APP 2025
Conversion of the Existing Hallway into School of Law Library	OFDM	Conversion of an existing hallway into a functional School of Law library, including space modification and installation of necessary facilities for academic use.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	2,800,000.00		Forwarded from APP 2025
Installation of Solar Harvesting System at Lucinda Extension Campus (Student Center and CFTR Building)	OFDM	Installation of a solar harvesting system to provide renewable energy supply and improve energy efficiency at the Student Center and CFTR Building of the Lucinda Extension Campus.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	10,000,000.00		Forwarded from APP 2025
Refurbishment of School of Law Dean's Office	OFDM	Refurbishment of the School of Law Dean's Office to improve workspace functionality, safety, and overall office conditions.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,000,000.00		Forwarded from APP 2025
Refurbishment of TSU Hotel Rooms 314-316 for the College of Medicine	OFDM	Refurbishment of TSU Hotel Rooms 314-316 to accommodate academic and administrative needs of the College of Medicine.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	5,000,000.00		Forwarded from APP 2025
Construction of Access Road to TSU Warehouse	OFDM	Construction of an access road leading to the TSU Warehouse to provide safe, durable, and efficient access in accordance with applicable engineering standards and specifications.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	4,000,000.00		Forwarded from Supplemental 2025

Supply and Installation of Glass Wall Partition and Shutter Roll-Up Door at TSU Warehouse	OFDM	Supply and install a glass partition and shutter roll-up door to improve space division and security at the warehouse.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	623,000.00		Original Entry
GOODS											
Air Conditioning Units	Various Offices	Cooling systems for classrooms, labs, offices, and dorms to maintain a comfortable environment.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	2,802,999.00		Original Entry
Airfare	OCAL OIAL	Air travel expenses for university-related business, conferences, research, and academic programs.		No	LCRQ	01/2026	03/2026	Income Fund	1,950,000.00		Original Entry
Architectural Supplies and Equipment-Instructional Use	CAFA	Tools and materials used in architecture/design courses for teaching and student projects.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	104,700.00		Original Entry
Audio and Visual Supplies, Tools, and Appliances	Various Offices	Equipment like projectors, microphones, and speakers used for instruction and events.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,313,412.00		Original Entry
Automotive Supplies	Motorpool	Maintenance items for university vehicles, including parts, fluids, and repair tools.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	975,100.00		Original Entry
Awards for Graduation and Recognition Items	Various Offices	Certificates, plaques, and other items used for student and staff recognition.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,510,660.00		Original Entry
BC-Copier Consumables	OBAAS	Toner, ink, and other printing supplies for university copiers and printers.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	395,600.00		Original Entry
BC-Customized Bags	OBAAS	University-branded bags for events use.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	261,600.00		Original Entry
BC-Customized Items	OBAAS	University-branded materials for events, or departmental use.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	1,150,000.00		Original Entry
BC-Direct-Copier Consumables	OBAAS	OEM copier supplies purchased directly for optimal performance and compatibility.	Direct Contracting	No	LCRQ	01/2026	03/2026	OBAAS Fund	1,269,000.00		Original Entry
BC-Garment Printer Ink	OBAAS	Ink used in fabric printing for customized university apparel and promotional garments.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	578,400.00		Original Entry
BC-General Merchandise for Sale	OBAAS	Various products sold through university stores or outlets for fundraising or convenience.	Competitive Bidding	No	LCRB	01/2026	03/2026	OBAAS Fund	4,162,000.00		Original Entry
BC-Grocery Items	OBAAS	Food and basic household consumables stocked for campus cafeterias or staff use.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	59,000.00		Original Entry

BC-ID Printing Consumables	OBAAS	Materials such as laminates, ribbons, and cards used for producing university ID cards.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	1,210,000.00		Original Entry
BC-Janitorial Supplies	OBAAS	Cleaning products and tools used to maintain hygiene in university facilities.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	8,000.00		Original Entry
BC-Office Devices, Tools, and Appliances	OBAAS	Office equipment like shredders, calculators, and laminators for administrative use.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	21,000.00		Original Entry
BC-Office Supplies	OBAAS	Stationery and general office consumables like paper, pens, folders, and sticky notes.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	1,940,440.00		Original Entry
BC-Printer Consumables	OBAAS	Toner, ink cartridges, and other materials necessary for printer operation.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	54,700.00		Original Entry
BC-Printing Supplies and Materials	OBAAS	Paper, inks, and substrates used for printing campus materials, posters, and brochures.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	20,000.00		Original Entry
BC-Supplies and Materials for General Merchandise	OBAAS	Raw materials and accessories for items sold or distributed by the university.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	45,000.00		Original Entry
BC-Tarpaulin Consumables	OBAAS	Inks and printing materials specifically for producing tarpaulin banners and signage.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	213,300.00		Original Entry
BC-Tarpaulin Supplies and Materials	OBAAS	Physical tarpaulin fabrics and related materials used for outdoor banners and displays.	Small Value Procurement	No	LCRQ	01/2026	03/2026	OBAAS Fund	446,300.00		Original Entry
BC-Uniform Cloth	OBAAS	Fabric used for making university uniforms for students.	Competitive Bidding	No	LCRB	01/2026	03/2026	OBAAS Fund	6,000,000.00		Original Entry
Bed Linens, Towels, and Other Textiles	Various Offices	Linens, towels, and textile products used in dormitories, clinics, or campus housing.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	278,800.00		Original Entry
Print Books	LMS	Physical books used for academic courses, libraries, or university collections.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	25,013,320.00		Changes in ABC, from 10,013,320.00 to 25,013,320.00
Copier Consumables	Various Offices	Toner, drums, and parts required for maintaining copiers and multifunction devices.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	3,353,957.00		Change in ABC from 3,917,000.00 to 3,353,957.00
Copier Spareparts	OAS-OASU	Procurement of copier spare parts for equipment maintenance and repair.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,134,607.96		additional
Costumes	OCAL	Clothing used for performances, ceremonies, or special events on campus.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	4,500.00		Original Entry

Crime Laboratory Equipment	CCJE	Specialized tools and devices for forensic and criminal justice academic programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	900,000.00		Original Entry
Customized Bags and Shirts	Various Offices	Personalized apparel and bags featuring university logos for promotion or identification.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	320,250.00		Original Entry
Decoration	University Hotel	Materials used for decorating campus events, ceremonies, or public spaces.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	52,500.00		Original Entry
Dental Supplies	OUHS-Dental	Instruments and consumables used in university dental clinics or health programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	800.00		Original Entry
Diesel	Motorpool/FMU/J GSU	Fuel used for generators, vehicles, or heavy equipment on campus.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	5,229,500.00		Original Entry
Direct-Accounting Form	OAS-Payroll	Preprinted accounting forms sourced directly from suppliers for university financial use.	Direct Contracting	No	LCRQ	01/2026	03/2026	Income Fund	63,000.00		Original Entry
Direct-Check Booklet	Cashiering	Official checkbooks ordered directly for university financial transactions.	Direct Contracting	No	LCRQ	01/2026	03/2026	Income Fund	67,000.00		Original Entry
Direct-Copier Consumables	Various Offices	OEM copier materials purchased directly to ensure quality and compatibility.	Direct Contracting	No	LCRQ	01/2026	03/2026	Income Fund	165,600.00		Original Entry
Direct-Official Receipt	Cashiering	Preprinted official receipts procured for university billing and accounting.	Direct Contracting	No	LCRQ	01/2026	03/2026	Income Fund	510,000.00		Original Entry
Direct-Toll Fee	Motorpool	Expenses for toll payments related to official university travel.	Direct Contracting	No	LCRB	01/2026	03/2026	Income Fund	3,200,000.00		Original Entry
Educational Materials for Child Care Center	GAD	Learning aids, books, and supplies used in university-affiliated child care programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	109,980.00		Original Entry
Flags	CSU	Procurement of Philippine Flag	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	6,000.00		Additional
Food Additives	COS	Ingredients added to food prepared or served on campus for taste or preservation.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	2,050.00		Original Entry
Furniture and Fixtures	Various Offices	Desks, chairs, shelves, and other furnishings used across university buildings.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,973,259.50		Original Entry
Generator Spare Parts	University Hotel	Replacement parts for campus generators to ensure continuous power supply.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	10,000.00		Original Entry

Grocery Items	Various Offices	Food supplies used in campus cafeterias, dorm kitchens, or event catering.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	110,025.00		Original Entry
Hardware Supplies, Tools, and Materials	OFDM	Tools, fasteners, and construction materials for campus maintenance and projects.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	13,378,906.50		Original Entry
Air Purifier Consumables	PCSU	Filters and parts needed to maintain air purifiers on campus.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	735,000.00		Original Entry
Raw Materials for Community Based Training Program of COS	COS	Supplies used in hands-on training activities for community outreach or extension programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	43,300.00		Original Entry
IT Tools, Supplies, and Accessories	Various Offices	Computer peripherals, cables, and accessories supporting campus IT infrastructure.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,227,250.00		Change ABC from 1,200,250.00 to 1,227,250.00
IT Equipment	Various Offices	computers, servers, networking devices, and peripheral hardware used to support academic, administrative, and operational functions of the university	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	5,051,000.00		Original Entry
IT Project, Development Server with VMWARE	OMIS	Procurement of a high-performance development server with VMware virtualization software to support system development, testing, and deployment of applications.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	3,000,000.00		Original Entry
IT Project, Storage Server	OMIS	Procurement of a dedicated storage server to provide centralized, secure, and scalable data storage for organizational files, applications, and databases.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	2,000,000.00		Original Entry
IT Project, WIFI Phase 2, TSU San Isidro Campus	OMIS	Implementation of Phase 2 of the campus-wide WiFi project at TSU San Isidro Campus to expand internet connectivity and improve network coverage.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	4,000,000.00		Original Entry
IT Project, WIFI Phase 3, TSU Lucinda Campus	OMIS	Implementation of Phase 3 of the campus-wide WiFi project at TSU Lucinda Campus to further expand internet connectivity and strengthen network reliability.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	6,000,000.00		Original Entry

Janitorial Supplies, Tools, Devices, and Materials	OFDM	Cleaning products and equipment for campus facility maintenance.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,967,505.00		Original Entry
Kitchen Appliances and Equipment	Various Offices	Cooking and food preparation machines used in campus cafeterias or dorm kitchens.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	796,300.00		Original Entry
Kitchen Supplies and Materials	Various Offices	Utensils, cookware, and consumables for food service operations.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	432,200.00		Original Entry
Laboratory and Simulation Equipment	School of Medicine	Devices and setups used for practical learning in science and health courses.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	51,628,000.00		Original Entry
Laboratory Chemicals and Reagents	Various Offices	Chemicals used in experiments and instructional labs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	866,750.00		Original Entry
Laboratory Cleaning Materials	Various Offices	Specialized cleaning agents for lab safety and hygiene.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	16,500.00		Original Entry
Laboratory Equipment	Various Offices	Instruments and apparatus used for research and instruction.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	12,207,240.00		Original Entry
Laboratory Instruments, Tools, and Devices	Various Offices	Precision tools supporting laboratory procedures.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,258,923.00		Original Entry
Laboratory Supplies, Materials, and Glassware	Various Offices	Consumables like slides, test tubes, and other glassware.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	2,087,372.40		Original Entry
Library Software	LMS	Digital systems supporting cataloging, lending, and resource management.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	110,000.00		Original Entry
Library Subscriptions	LMS	Access to journals, databases, and other electronic resources.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	13,500,000.00		Change in ABC, from 8,500,000.00 to 13,500,000.00
Load Cards	Motorpool	Prepaid cards used for campus services	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	46,200.00		Original Entry
Liquefied Petroleum Gas (LPG) Tank and Refill	Various Offices	Fuel supply for campus kitchens or laboratories requiring gas.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	255,500.00		Original Entry
Machinery Tools	OPA	Tools used for maintenance and technical courses.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	27,000.00		Original Entry
Machinery Suit	Motorpool	Protective clothing for operating machinery safely.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	6,000.00		Original Entry
Medical and Dental Supplies and Materials	OUHS	Consumables used in campus clinics and health programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,290,440.00		Original Entry
Medical and Dental Tools and Devices	OUHS	Instruments for medical and dental practice and training.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	384,300.00		Original Entry
Medical Supplies for Laboratory Use	CNPR	Specialized supplies for medical lab experiments.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	27,015.00		Original Entry
Medicines	OUHS	Pharmaceuticals stocked in university health services.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	898,785.00		Original Entry
Musical Instruments, Devices, and Accessories	OCAL/CASS	Equipment for music programs and performances.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	307,000.00		Original Entry

Occupational Safety and Health Supplies and Materials	PCSU	PPE, safety gear, and materials to ensure campus health and safety compliance.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	818,490.00		Original Entry
Office Devices, Tools, Appliances, and Equipment	Various Offices	Equipment necessary to support daily office operations and improve service delivery. Lot 1 ABC: Lot 2:	Competitive Bidding	Yes	LCRB	01/2026	03/2026	GAA	3,046,500.00	EPA	Original Entry
Office Supplies	Various Offices	Regular procurement of office supplies	Competitive Bidding	Yes	LCRB	01/2026	03/2026	GAA	3,165,925.00	EPA	Original Entry
Office Supplies-Customized	Various Offices	Customized office forms, printed stationery with official logos.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	6,811.00		Original Entry
Office Supplies-Payroll	Cashiering/OAS-Payroll	Specialized forms and supplies for payroll processing.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	109,988.80		Original Entry
Other Machinery and Equipment	FMU	Laboratories Procurement of specialized equipment for operations, instruction, and maintenance.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	135,000.00		Original Entry
Personal Protective Equipment	FMU	PPE for occupational safety (helmets, gloves, goggles, lab coats).	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	144,000.00		Original Entry
Photographic Equipment	SDS	Cameras and accessories for documentation, instruction, and events.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	307,000.00		Original Entry
Photographic Parts, Supplies, Tools and Accessories	Various Offices	Lenses, batteries, lighting, and other photography accessories.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	218,900.00		Original Entry
Plumbing and Electrical Materials	OFDM	Supply and delivery of materials for the waterline system to support the improvement and maintenance of potable water distribution at the Main Campus.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	4,243,210.00		Additional
Printer Consumables	Various Offices	Ink, toner cartridges, and drums for printers.	Competitive Bidding	Yes	LCRB	01/2026	03/2026	GAA	2,326,230.00	EPA	Original Entry
Props	OCAL	Materials for events, productions, and student activities.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	4,000.00		Original Entry
Psychological Test Materials-Personnel	HR - Recruitment, Selection and Promotion Unit	Psychological test kits and materials for personnel assessment.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,129,750.00		Original Entry
Psychological Test Materials-Psychology and HS	CASS	Standardized test kits for students in psychology and high school programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	385,000.00		Original Entry
Department Psychological Test Materials-Students	SWS	Test materials for student evaluation and counseling.	Small Value Procurement	No	LCRB	01/2026	03/2026	Income Fund	3,271,512.84		Original Entry
Purified Drinking Water	Various Offices	Regular supply of potable water for offices.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	192,500.00	Renewal of Regular and Recurring Services	Original Entry
Water Proof Gear or Clothing	Various Offices	Rain gear for staff during field duties.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	247,600.00		Original Entry

Repair and Maintenance for Vehicles	Motorpool	Regular repair and preventive maintenance of official vehicles.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,400,000.00		Original Entry
Seminars, Training and Programs	Various Offices	Conduct of capacity-building seminars, training, and workshops.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	60,563,598.56		Change ABC from 59,663,598.56 to 60,563,598.56
Shoes-ASCU and SCUFAR	HR - Employee's Welfare Unit	Athletic shoes for ASCU and SCUFAR	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,200,000.00		Original Entry
Shoes-Laboratory Use	FTRC	Protective footwear for laboratory work.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	35,500.00		Original Entry
Shoes-SCUAA	SDMU	Sports shoes for SCUAA delegation.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,847,800.00		Original Entry
Software and Subscriptions	Various Offices	Subscription to digital platforms, cloud services, and academic software.	Small Value Procurement	No	LCRB	01/2026	03/2026	Income Fund	41,295,500.00	Renewal of Regular and Recurring Services	Original Entry
Sports Equipment	CoEd	Procurement of sports equipment for COED activities.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	146,590.00		Original Entry
Sports Equipment-SCUAA	SDMU	Sports equipment for SCUAA competition.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,075,000.00		Original Entry
Sports Supplies and Materials-SCUAA	SDMU	Consumable sports supplies for SCUAA.	Competitive Bidding	Yes	LCRB	01/2026	03/2026	GAA	2,810,616.00	EPA	Original Entry
Sports Supplies and Materials-COED	CoEd	Supplies for PE and sports training.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	528,640.00		Original Entry
Sports Supplies and Materials-Colleges Sports Fest	SDMU	Materials for college-wide intramural games.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	809,300.00		Original Entry
Sports Supplies and Materials-Intramurals	SDMU	Equipment and consumables for intramural games.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	383,280.00		Original Entry
Stainless Steel Equipment	FTRC	Durable stainless steel furniture and equipment for laboratories	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	245,000.00		Original Entry
Surveillance and Detection Devices	CASS	CCTV systems and monitoring equipment.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	20,000.00		Original Entry
Swimming Pool Consumables	University Hotel	Chemicals, tools, and works for swimming pool maintenance and construction.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	96,000.00		Original Entry
Tarpaulin Supplies and Materials	CoEd	Printing materials for signages and banners.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,000.00		Original Entry
Tool Kit	SPMU	Hand tools and repair kits for maintenance and instruction.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	10,000.00		Original Entry
Uniform Cloth-RTW-SCUAA	SDMU	Uniform cloth and tailoring services for SCUAA uniforms.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	276,840.00		Original Entry
SERVICES											
Decorative Arrangement	ARO	Venue, decoration, and event arrangement services.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	426,000.00		Original Entry
BC-Garment Repair	OBAAS	Repair of uniforms, costumes, and other garments.	Small Value Procurement	No	LCRQ	01/2026	03/2026	BAASO Fund	30,000.00		Original Entry
BC-Photography	OBAAS	Professional photography services for Graduation and Id's.	Small Value Procurement	No	LCRQ	01/2026	03/2026	BAASO Fund	1,000,000.00		Original Entry
BC-Rental, Toga	OBAAS	Rental of academic gowns (toga) for use during commencement exercises	Small Value Procurement	No	LCRQ	01/2026	03/2026	BAASO Fund	100,000.00		Original Entry

BC-Repair and Maintenance	OBAAS	Provision of repair and maintenance services for the Business Center Equipment	Small Value Procurement	No	LCRQ	01/2026	03/2026	BAASO Fund	350,000.00		Original Entry
Building Maintenance	FMU	Repair, upkeep, and preventive maintenance of buildings and related facilities to ensure safety, functionality, and a conducive environment for institutional operations.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	4,000,000.00		Original Entry
Calibration and Maintenance of Various Laboratory Equipment	CFTR/University Hotel	Regular calibration and preventive maintenance of various laboratory equipment to ensure accuracy, reliability, safety, and compliance with standards in support of academic instruction, research, and laboratory operations.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	477,400.00		Original Entry
Catering	SDMU/ARO	Catering services for official functions and programs.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,000,000.00		Original Entry
External Calibration and Preventive Maintenance for Various Laboratory Instruments and Equipment	URO	Outsourced calibration and preventive maintenance services for various laboratory instruments and equipment	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	250,000.00		Original Entry
Fabrication of Plaques	Various Offices	Fabrication and supply of customized plaques for use in institutional programs, recognition ceremonies, and official events	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	47,500.00		Original Entry
Fabrication and Installation of Various Furniture	Various Offices	Fabrication and installation of various office and institutional furniture to support functional workspaces, improve efficiency, and provide durable furnishings for classrooms, offices, and common areas.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	615,000.00		Original Entry
Fabrication and Installation of Blinds	Various Offices	Fabrication and installation of window blinds for offices	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	38,500.00		Original Entry
Fabrication and Installation of Fiber Glass Stage	University Hotel	Fabrication and installation of a durable fiber glass stage for institutional programs, ceremonies, and special events	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	800,000.00		Original Entry
Fabrication and Installation of Office Cubicles	Various Offices	Fabrication and installation of office cubicles to provide organized, functional, and ergonomic workspaces	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	639,000.00		Original Entry

Insurance	SAS	Student Insurance Coverage	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	2,000,000.00		Original Entry
Fabrication and Installation of Room Flat Form	SOL	Fabrication and Installation of Flat Form	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	156,000.00		Original Entry
Tailoring of Student Publication Press Shirts, Jackets, ID and ID Supplies	SDS	Tailoring of Shirts and Jackets	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	200,000.00		Original Entry
Fabrication Services for Student Publication		Provision of fabrication and printing services for the official student publication		No	LCRQ	01/2026	03/2026		200,000.00		Original Entry
Printing Services	Various Offices	Provision of printing services	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	4,400,000.00		Original Entry
Rental of Sound System	QAO	Rental of sound system for programs and ceremonies.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	40,000.00		Original Entry
Rental of Toga	ARO	Rental of academic gowns (toga) for use during graduation rites	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	360,000.00		Original Entry
Rental of Vehicles	CPIPRD	Vehicle rental for official activities and events.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	150,000.00		Original Entry
Repair and Calibration of Weighing Scale	OUHS-Medical	Repair and calibration of weighing scales	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	30,000.00		Original Entry
Repair and Maintenance of Various Office Equipment	Various Offices	Provision of repair and maintenance services for various office equipment	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	3,700,000.00		Original Entry
Repair, Maintenance, and Calibration of Various Laboratory and Office Equipment	Various Offices	Provision of repair, maintenance, and calibration services for various laboratory and office equipment	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	495,000.00		Original Entry
Repairs and Maintenance of Audio and Visual Equipment	Various Offices	Provision of repair and maintenance services for audio and visual equipment	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	300,000.00		Original Entry
Repairs and Maintenance of Copier Machine	SPMU	Repairs and Maintenance of Copier Machine	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	20,000.00		Original Entry
Security Services	CSU	Procurement of security services to safeguard institutional premises, properties, personnel, and students, ensuring safety, order, and protection of assets.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	30,000,000.00		Original Entry
Service Maintenance for Batteries	Various Offices	Provision of maintenance services for batteries	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	62,000.00		Original Entry
Facilities Management, Environmental Health & Safety, and Maintenance	Various Offices	Provision of facilities management services, including environmental health, safety, and maintenance activities	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	4,900,000.00		Original Entry
Tailoring of Jacket, SAS-SDS, SSC, Executives Jacket (University Foundation Week)	SDS	Tailoring and supply of customized jackets for SAS-SDS, SSC, and Executives	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	10,500.00		Original Entry
Polo Shirt and Printing, Extension Program Advocacy Shirt	OUES	Procurement and printing of polo shirts and advocacy shirts	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	35,000.00		Original Entry
Tailoring of Polo Shirt, 4 Polo Shirts/Security	CSU	Tailoring of Polo Shirt	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	136,000.00		Original Entry

Tailoring of SCUAA Uniforms	SDMU	Tailoring of Uniforms	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,168,000.00		Original Entry
Tailoring of Shirt And Jacket, For Program, Project and Activity Advocacy for OUES	OUES	Tailoring of Shirt And Jacket	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	350,000.00		Original Entry
Tailoring of Utility Shirts	JGSU	Tailoring of Utility Shirts	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	123,000.00		Original Entry
Tailoring of curtains, for TSU Hotel lobby, 5th floor, resto, function halls, 49 guest rooms. Tailoring of curtains, pleated, plain lining at the back, materials: jacquard, sample design provided by the end user.	University Hotel	Tailoring and installation of curtains for the TSU Hotel lobby, 5th floor, restaurant, function halls, and 49 guest rooms. Curtains will be pleated with plain lining at the back, made of jacquard material, and patterned after the sample design provided by the end-user to enhance aesthetics, functionality, and guest experience.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	800,000.00		Original Entry
Tailoring of Uniforms for ASCU and SCUFAR	HR - Employee's Welfare Unit	Tailoring services for uniforms	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,012,560.00		Original Entry
Tailoring of Costumes for TSU Performing Arts	OCAL	Tailoring services for Costumes	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	141,000.00		Original Entry
Tailoring of Intramurals Polo Shirts	SDMU	Tailoring services for uniforms	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	750,000.00		Original Entry
Tailoring of SCUAA Bags	SDMU	Tailoring services for bags	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	60,000.00		Original Entry
Tailoring of Uniforms for OUHS Staff	OUHS-Medical	Tailoring services for uniforms	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	58,000.00		Original Entry
Tarpaulin Printing	ARO	Procurement of vaccines for disease prevention in campus population.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	93,280.00		Original Entry
Vaccine	HR - Employee's Welfare Unit	Vaccines to prevent communicable diseases and protect the health of the community.	Small Value Procurement	No	LCRQ	01/2026	03/2026	Income Fund	1,000,000.00		Original Entry
FIRST QUARTER (INFRASTRUCTURE): 206,323,000.00											
FIRST QUARTER (GOODS AND SERVICES): 387,565,669.56											
FIRST QUARTER TOTAL: 593,888,669.56											
SECOND QUARTER											
INFRASTRUCTURE PROJECTS											
Renovation of TSU GymnasiumToilets, VIP Lounge and Installation of Industrial Fans	OFDM	Renovation of gymnasium toilet facilities and VIP lounge, including the installation of industrial fans, to improve sanitation, comfort, and ventilation within the TSU Gymnasium.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	3,000,000.00		Forwarded from APP 2025

Refurbishment of Laboratories at CFTR Building with Site Development (Phase 2)	OFDM	Refurbishment and upgrading of laboratory facilities at the CFTR Building, including Phase 2 site development works, to enhance research and instructional capabilities.	Competitive Bidding	No	LCRB	01/2026	03/2026	Income Fund	15,000,000.00		Forwarded from APP 2025
Repair and Refurbishment of Smith Hall Building and Communication Laboratory	OFDM	Structural repairs and facility upgrades to support academic and laboratory functions.	Competitive Bidding	No	LCRB	04/2026	06/2026	Income Fund	10,000,000.00		Original Entry
Refurbishment of Academic Building	OFDM	Refurbishment of an academic building to improve structural integrity, functionality, and learning facilities in support of instructional activities.	Competitive Bidding	No	LCRB	04/2026	06/2026	Income Fund	10,000,000.00		
GOODS											
Copier Spareparts	OAS-OASU	Procurement of copier	Small Value	No	LCRQ	04/2026	06/2026	Income Fund	833,135.00		additional
Customized Bags and Shirts	SDS	Personalized apparel and bags featuring university logos for promotion or identification.	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	25,500.00		Original Entry
Grocery Items	OUHS-Medical	Food supplies used in event/ extension services	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	2,000.00		Original Entry
Janitorial Supplies, Tools, Devices, and Materials	Various Offices	Cleaning products and equipment for campus facility maintenance.	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	685,875.00		Original Entry
Medical and Dental Supplies and Materials	OUHS-Medical	Consumables used in campus clinics and health programs.	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	175,980.00		Original Entry
Medicines	OUHS-Medical	Pharmaceuticals stocked in university health services.	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	867,935.00		Original Entry
Seminars, Trainings and Programs	SDS	Conduct of capacity-building seminars, training, and workshops.	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	2,711,820.00		Original Entry
Sports Supplies and Materials-SCUAA	SDMU	Consumable sports supplies for SCUAA.	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	325,000.00		Original Entry
Tailoring of Student Publication Press Shirts, Jackets, ID and ID Supplies	OUHS-Medical SDS	Provision of fabrication and printing services for the official student publication	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	400,000.00		Original Entry
Printing Services	OUHS-Medical SDS	Provision of printing services	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	200,000.00		Original Entry
Tarpaulin Printing	OUHS-Medical ORA, SDS, and CASS	Tarpaulin printing services	Small Value Procurement	No	LCRQ	04/2026	06/2026	Income Fund	7,000.00		Original Entry
SECOND QUARTER (INFRASTRUCTURE): 38,000,000.00											
SECOND QUARTER (GOODS AND SERVICES): 6,234,245.00											
SECOND QUARTER TOTAL: 44,234,245.00											
THIRD QUARTER											
INFRASTRUCTURE PROJECTS											

Supply and Installation of one (1) unit of Cargo Lift with complete parts and accessories, including electrical works, testing and commissioning (2000kg rated capacity, 2 stops & 2 openings, downfall safety device, door interlock at TSU Warehouse, Lucinda Campus	OFDM	Installation of a 2,000 kg capacity cargo lift with full safety features, including electrical works, at the Lucinda Campus warehouse.	Competitive Bidding	No	LCRB	07/2026	09/2026	Income Fund	4,000,000.00		moved from 1st Qtr to 3rd Qtr
Construction of CIT Academic Building (Phase I)	OFDM	Initial construction phase of a new academic building for the College of Industrial Technology, including structural and basic architectural works.	Competitive Bidding	No	LCRB	04/2026	06/2026	Income Fund	50,000,000.00		move from 1st qtr to 2nd qtr
Completion of Fire Protection at CTED and CPAG Building	OFDM	Completion of fire protection systems for the CTED and CPAG Buildings to ensure compliance with Fire Code requirements and other applicable safety standards.	Competitive Bidding	No	LCRB	07/2026	09/2026	Income Fund	20,000,000.00		Forwarded from PPMP2025
Renovation of Material Recovery Facility at Main Campus	OFDM	construction of a Material Recovery Facility (MRF) intended to improve solid waste management through the systematic segregation, processing, and recovery of recyclable materials.	Competitive Bidding	No	LCRB	07/2026	09/2026	Income Fund	5,000,000.00		
Installation of canopy cover at Main Campus Clinic.	OFDM	Adding protective overhead covering to provide shelter for clinic visitors.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	100,000.00		Original Entry
Installation of vinyl floor tiles at CASS Faculty Room and Offices.	OFDM	Upgrading flooring for improved aesthetics and durability in the College of Arts and Social Sciences (CASS) offices.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	400,000.00		Original Entry
Refurbishment of Academic Building Room 203	OFDM	Interior renovation to improve functionality and appearance of the classroom or office space.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	500,000.00		Original Entry
Renovation of back door/ stage of Academic Building AVR	OFDM	Structural and aesthetic improvements to the rear entry and stage area of the Audio-Visual Room.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	200,000.00		Original Entry
GOODS											
Airfare	Various Offices	Air travel expenses for university-related business, conferences, research, and academic programs.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	3,650,000.00		Original Entry
Audio and Visual Equipment	Hotel	LED Wall for University Hotel	Competitive Bidding	No	LCRB	07/2026	09/2026	Income Fund	5,000,000.00		additional

Automotive Supplies	Motorpool	Maintenance items for university vehicles, including parts, fluids, and repair tools.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	573,500.00		Original Entry
Awards for Graduation and Recognition Items	ARO	Certificates, plaques, and other items used for student and staff recognition.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	18,000.00		Original Entry
BC-Customized Bags	OBAAS	University-branded bags for events use.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	41,600.00		Original Entry
BC-Customized Items	OBAAS	University-branded materials for events, or departmental use.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	275,000.00		Original Entry
BC-Direct-Copier Consumables	OBAAS	OEM copier supplies purchased directly for optimal performance and compatibility.	Direct Contracting	No	LCRQ	07/2026	09/2026	OBAAS Fund	1,427,000.00		Original Entry
BC-Garment Printer Ink	OBAAS	Ink used in fabric printing for customized university apparel and promotional garments.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	323,400.00		Original Entry
BC-General Merchandise for Sale	OBAAS	Various products sold through university	Competitive Bidding	No	LCRB	07/2026	09/2026	OBAAS Fund	3,667,500.00		Original Entry
BC-Grocery Items	OBAAS	Food supplies used in campus cafeterias, dorm kitchens, or event catering.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	59,000.00		Original Entry
BC-ID Printing Consumables	OBAAS	Materials such as laminates, ribbons, and cards used for producing university ID cards.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	1,210,000.00		Original Entry
BC-Office Supplies	OBAAS	Stationery and general office consumables like paper, pens, folders, and sticky notes.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	1,242,940.00		Original Entry
BC-Printer Consumables	OBAAS	Toner, ink cartridges, and other materials necessary for printer operation.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	20,500.00		Original Entry
BC-Printing Supplies and Materials	OBAAS	Paper, inks, and substrates used for printing campus materials, posters, and brochures.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	20,000.00		Original Entry
BC-Supplies and Materials for General Merchandise	OBAAS	Raw materials and accessories for items sold or distributed by the university.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	15,000.00		Original Entry
BC-Tarpaulin Consumables	OBAAS	Inks and printing materials specifically for producing tarpaulin banners and signage.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	160,300.00		Original Entry
BC-Tarpaulin Supplies and Materials	OBAAS	Physical tarpaulin fabrics and related materials used for outdoor banners and displays.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	133,200.00		Original Entry
BC-Uniform Cloth	OBAAS	Fabric used for making university uniforms for staff, security, or students.	Competitive Bidding	No	LCRB	07/2026	09/2026	OBAAS Fund	6,000,000.00		Original Entry

Copier Consumables	Various Offices	Toner, drums, and parts required for maintaining copiers and multifunction devices.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	262,900.00		Change in ABC from 1,099,900.00 to 262,900.00
Costumes	OCAL	Clothing used for performances, ceremonies, or special events on campus.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	323,400.00		Original Entry
Customized Bags	OCAL	University-branded bags for events, giveaways, or staff use.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	75,000.00		Original Entry
Customized Bags and Shirts	SDS	Personalized apparel and bags featuring university logos for promotion or identification.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	148,550.00		Original Entry
Decoration	HR-PMU	Materials used for decorating campus events, ceremonies, or public spaces.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	90,000.00		Original Entry
Diesel	Various Offices	Fuel used for generators, vehicles, or heavy equipment on campus.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	269,500.00		Original Entry
Direct-Copier Consumables	Various Offices	OEM copier materials purchased directly to ensure quality and compatibility.	Direct Contracting	No	LCRQ	07/2026	09/2026	Income Fund	115,200.00		Original Entry
Direct-Official Receipt	cashiering	Preprinted official receipts procured for university billing and accounting.	Direct Contracting	No	LCRQ	07/2026	09/2026	Income Fund	510,000.00		Original Entry
Educational Materials for Child Care Center	GAD	Learning aids, books, and supplies used in university-affiliated child care programs.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	13,175.00		Original Entry
Furniture and Fixtures	Various Offices	Desks, chairs, shelves, and other furnishings used across university buildings.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	84,000.00		Original Entry
Grocery Items	Various Offices	Food supplies used in campus cafeterias, dorm kitchens, or event catering.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	61,175.00		Original Entry
Hardware Supplies and Materials	JGSU	Tools, fasteners, and construction materials for campus maintenance and projects.	Competitive Bidding		LCRB	07/2026	09/2026	Income Fund	5,121,852.50		Original Entry
Janitorial Supplies and Materials	Various Offices	Cleaning products and equipment for campus facility maintenance.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	1,253,255.00		Original Entry
Kitchen Supplies and Materials	Various Offices	Cooking and food preparation machines used in campus cafeterias or dorm kitchens.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	4,500.00		Original Entry
Laboratory Chemicals and Reagents	URO	Chemicals used in experiments and instructional labs.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	190,000.00		Original Entry
Laboratory Cleaning Materials	URO	Specialized cleaning agents for lab safety and hygiene.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	12,000.00		Original Entry

Laboratory Equipment	COS	Instruments and apparatus used for research and instruction.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	645,000.00		Original Entry
Laboratory Instruments, Tools, and Devices	Various Offices	Precision tools supporting laboratory procedures.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	338,500.00		Original Entry
Laboratory Supplies, Materials, and Glassware	Various Offices	Consumables like slides, test tubes, and other glassware.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	623,550.00		Original Entry
Learning Common	LMS	Shared academic spaces equipped with resources for collaborative study and research.	Competitive Bidding		LCRB	07/2026	09/2026	Income Fund	15,000,000.00		Original Entry
Load Cards	Motorpool	Prepaid cards used for campus services	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	46,200.00		Original Entry
Liquified Petroleum Gas Tank and Refill	Various Offices	Fuel supply for campus kitchens or laboratories requiring gas.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	133,500.00		Original Entry
Medical and Dental Supplies and Materials	OUHS-Medical	Consumables used in campus clinics and health programs	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	500,755.00		Original Entry
Medical Supplies for Laboratory Use	CNPR	Specialized supplies for medical lab experiments.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	2,000.00		Original Entry
Medicines	OUHS-Medical	Pharmaceuticals stocked in university health services.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	890,385.00		Original Entry
Occupational Safety and Health Supplies and Materials	Various Offices	PPE, safety gear, and materials to ensure campus health and safety compliance.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	404,550.00		Original Entry
Office Devices, Tools, Appliances, and Equipment	Various Offices	Equipment necessary to support daily office operations and improve service delivery. Lot 1 ABC: Lot 2:	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	775,000.00		Original Entry
Office Supplies	Various Offices	Regular procurement of office supplies	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	1,245,075.50		Original Entry
Office Supplies-Payroll	Various Offices	Specialized forms and supplies for payroll processing.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	62,188.80		Original Entry
Printer Consumables	Various Offices	Ink, toner cartridges, and drums for printers.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	1,372,610.00		Original Entry
Psychological Test Materials-Personnel	HR-RSPU	Psychological test kits and materials for personnel assessment.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	122,000.00		Original Entry
Purified Drinking Water	Various Offices	Regular supply of potable water for offices.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	192,500.00	Renewal of Regular and Recurring Services	Original Entry
Repairs and Maintenance of Vehicles	Motorpool	Provision of repair and maintenance services for institutional vehicles	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	1,400,000.00		Original Entry
Seminars, Trainings and Programs	Various Offices	Conduct of capacity-building seminars, training, and workshops.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	39,249,597.00		Original Entry
Sports Supplies and Materials-SCUAA	SDMU	Consumable sports supplies for SCUAA.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	796,940.00		Original Entry

Swimming Pool Supplies	University Hotel	Chemicals, tools, and works for swimming pool maintenance	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	78,000.00		Original Entry
Tokens for Service Awards	HR-PMU	Procurement of tokens for service awardees	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	3,560,000.00		Change in ABC, from 1,740,000.00 to 3,560,000.00
SERVICES											
Decorative Arrangement	ARO	Venue, decoration, and event arrangement services.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	709,000.00		Original Entry
BC-Garment Repair	OBAAS	Repair of uniforms, costumes, and other garments.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	30,000.00		Original Entry
BC-Photography	OBAAS	Professional photography services for Graduation and Id's.	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	1,000,000.00		Original Entry
BC-Repair and Maintenance	OBAAS	Provision of repair and maintenance services for the Business Center Equipment	Small Value Procurement	No	LCRQ	07/2026	09/2026	OBAAS Fund	350,000.00		Original Entry
Catering	ARO	Catering services for official functions and programs.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	1,200,000.00		Original Entry
Fabrication of Plaques	OBAAS	Fabrication and supply of customized plaques for use in institutional programs, recognition ceremonies, and official events	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	182,300.00		Original Entry
Rental of Vehicles	CPIPRD	Vehicle rental for official activities and events.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	150,000.00		Original Entry
Repair and Maintenance of Various Office Equipment	OUHS-Dental	Provision of repair and maintenance services for various office equipment	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	60,000.00		Original Entry
Repair and Maintenance of Photocopier	SPMU	Provision of repair and maintenance services for photocopiers	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	20,000.00		Original Entry
Facilities Management, Environmental Health & Safety, and Maintenance	Various Offices	Provision of facilities management services covering environmental health, safety, and maintenance activities	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	500,000.00		Original Entry
Tailoring of Costumes for TSU Performing Arts	OCAL	Tailoring services for Costumes	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	112,500.00		Original Entry
Tarpaulin Printing	ORA	Procurement of vaccines for disease prevention in campus population.	Small Value Procurement	No	LCRQ	07/2026	09/2026	Income Fund	23,320.00		Original Entry
THIRD QUARTER (INFRASTRUCTURE): 80,200,000.00											
THIRD QUARTER (GOODS AND SERVICES): 104,146,918.80											
THIRD QUARTER TOTAL: 184,346,918.80											
FOURTH QUARTER											
INFRASTRUCTURE PROJECTS											

Construction of Female Dormitory (Phase III)	OFDM	Continued development of on-campus housing to accommodate female students, promoting a safe and accessible living environment.	Competitive Bidding	No	LCRB	04/2026	06/2026	GAA	50,000,000.00		Original Entry
GOODS											
Customized Bags and Shirts	SDS	University-branded bags for events	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	25,000.00		Original Entry
Grocery Items	Various Offices	Food supplies used in campus cafeterias, dorm kitchens, or event catering.	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	109,750.00		Original Entry
Janitorial Supplies and Materials	JGSU	Cleaning products and equipment for campus facility maintenance.	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	637,875.00		Original Entry
Medical and Dental Supplies and Materials	OUHS-Medical	Consumables used in campus clinics and health programs.	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	148,975.00		Original Entry
Medicines	OUHS-Medical	Pharmaceuticals stocked in university health services.	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	821,535.00		Original Entry
Seminars, Trainings and Programs	Various Offices	Conduct of capacity-building seminars, training, and workshops.	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	2,137,870.00		Original Entry
SERVICES											
Tailoring of Student Publication Press Shirts, Jackets, ID and ID Supplies	SDS	Provision of fabrication and printing services for the official student publication	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	400,000.00		Original Entry
Printing Services	SDS	Provision of printing services	Small Value Procurement	No	LCRQ	10/2026	12/2026	Income Fund	200,000.00		Original Entry
FOURTH QUARTER (INFRASTRUCTURE): 50,000,000.00											
FOURTH QUARTER (GOODS AND SERVICES): 4,481,005.00											
FOURTH QUARTER TOTAL: 54,481,005.00											
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
Common Use Supplies and Equipment (CSE)	Various Offices								2,263,018.60		

Note: Insert additional rows as necessary

Total Amount of Estimated Budget (1st-4th Quarter): 876,950,838.36
 Total Amount of Estimated Budget for EPA Projects: 11,349,271.00
 Total Amount of CSEs to be purchased from PS-DBM: 2,263,018.60
 Total Amount of Estimated Budget: 879,213,856.96
 Provision for Increase in Inflation and Prices 10%: 87,695,083.84
 Grand Total: 966,908,940.80

Prepared by:

MENCHIE DG. ABELLAR, CPPS
Bids and Awards Committee Secretariat

Recommended by:

ATTY. WILMARK J. RAMOS/ ATTY. GHEROLD C. BENITEZ
Bids and Awards Committee Chairperson

Date:

Approved by:

DR. ARNOLD E. VELASCO
University President

Date: