University of the Philippines Baguio

Procurement Monitoring Report

for the period January to June 2024

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation									Remarks
				Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
COMPLETED PROCUREMENT ACTIVITIES																										
SPMO.GF.23.11.317	medical supplies	hso, unp	NP-SVP	24-Nov-23	24-Nov-23	24-Nov-23	08-Jan-24	08-Jan-24	General Fund	44,328.00	44,328.00		33,626.50	33,626.50												completed
SPMO.GF.23.11.321	INK consumables	CS	NP-SVP	17-Nov-23	01-Dec-23	01-Dec-23	21-Feb-24	21-Feb-24	General Fund	8,000.00	8,000.00		5,272.00	5,272.00												completed
SPMO.GF.23.11.325	ELECTRICAL SUPPLIES	CS	NP-SVP	04-Dec-23	04-Dec-23	04-Dec-23	08-Jan-24	08-Jan-24	General Fund	14,000.00	14,000.00		9,540.00	9,540.00												completed
SPMO.GF.23.12.365	medical supplies	hso, unp	NP-SVP	02-Jan-24	02-Jan-24	02-Jan-24	06-Feb-24	06-Feb-24	General Fund	8,704.00	8,704.00		8,434.00	8,434.00												completed
SPMO.GF.23.12.382	INK CONSUMABLES	University	shopping	21-Dec-23	18-Jan-24	18-Jan-24	21-Feb-24	21-Feb-24	General Fund	8,400.00	8,400.00		5,889.00	5,889.00												completed
SPMO.GF.24.01.001	Repair of University Vehicle	OC	Direct Contracting	08-Jan-24	15-Jan-24	15-Jan-24	12-Feb-24	12-Feb-24	General Fund	135,000.00	135,000.00		121,765.00	121,765.00												completed
SPMO.GF.24.01.002	accountable form	CASH	agency to agency	14-Jan-24	15-Jan-24	15-Jan-24	12-Feb-24	12-Feb-24	General Fund	11,500.00	11,500.00		10,000.00	10,000.00												completed
SPMO.GF.24.01.003	Tokens for the BOR Meeting	OC	NP-SVP	17-Jan-24	19-Jan-24	19-Jan-24	19-Jan-24	19-Jan-24	General Fund	38,250.00	38,250.00		37,350.00	37,350.00												completed
SPMO.GF.24.01.004	Tokens for the BOR Meeting	OC	NP-SVP	17-Jan-24	19-Jan-24	19-Jan-24	19-Jan-24	19-Jan-24	General Fund	9,000.00	9,000.00		9,000.00	9,000.00												completed
SPMO.GF.24.01.005	Lease of Venue with Catering Services	OC	Lease of Real Property and Venue	18-Jan-24	24-Jan-24	24-Jan-24	24-Jan-24	25-Feb-24	General Fund	100,000.00	100,000.00		93,725.00	93,725.00												completed
SPMO.GF.24.01.006	Catering Services for the Faculty Meeting of CAC and CSS	BAC/CAC/CSS	NP-SVP	24-Jan-24	24-Jan-24	24-Jan-24	29-Jan-24	29-Jan-24	General Fund	190,000.00	190,000.00		190,000.00	190,000.00												completed
SPMO.GF.24.01.007	INK CONSUMABLES	University	shopping	01/29/2024	01/29/2024	01/29/2024	02-Jun-24	02-Jun-24	General Fund	121,330.00	121,330.00		100,400.00	100,400.00												completed
SPMO.GF.24.01.008	Diesel-Generator Set	CMO	NP-POL	24-Jan-24	13-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	General Fund	34,000.00	34,000.00		34,000.00	34,000.00												completed
SPMO.GF.24.01.009	Catering Services- CS Registration	CS	NP-SVP	26-Jan-24	26-Jan-24	29-Jan-24	01-Feb-24	01-Feb-24	General Fund	43,750.00	43,750.00		41,200.00	41,200.00												completed
SPMO.GF.24.01.010	Catering Services-University Library	Library	NP-SVP	26-Jan-24	31-Jan-24	01-Feb-24	01-Feb-24	06-Feb-24	General Fund	14,625.00	14,625.00		14,586.00	14,586.00												completed
SPMO.GF.24.01.011	Catering Serviceas-CS College based meetings	CS	NP-SVP	29-Jan-24	30-Jan-24	01-Feb-24	31-Mar-24	01-Apr-24	General Fund	36,000.00	36,000.00		33,030.00	33,030.00												completed
SPMO.GF.24.01.012	Lease of Venue with Catering Services	OC	Lease of Real Property and Venue	29-Jan-24	28-Jan-24	28-Jan-24	01-Feb-24	04-Mar-24	General Fund	270,000.00	270,000.00		262,680.00	262,680.00												completed
SPMO.GF.24.01.013	INK CONSUMABLES	University	shopping	02-Feb-24	02-Feb-24	02-Feb-24	02-Jun-24	02-Jun-24	General Fund	12,640.00	12,640.00		12,640.00	12,640.00												completed
SPMO.GF.24.01.014	INK CONSUMABLES	University	shopping	02-Jul-24	02-Feb-24	02-Feb-24	02-Jun-24	02-Jun-24	General Fund	141,200.00	141,200.00		141,200.00	141,200.00												completed
SPMO.GF.24.01.015	PMS of the Unievrsity Vehicle	OC	direct Contracting	31-Jan-24	06-Feb-24	06-Feb-24	08-Feb-24	08-Feb-24	General Fund	18,000.00	18,000.00		14,650.63	14,650.63												completed
SPMO.GF.24.02.018	ink consumables for vca	ACCTG	direct Contracting	05-Feb-24	06-Feb-24	06-Feb-24	26-Feb-24	26-Feb-24	General Fund	21,850.00	21,850.00		19,000.00	19,000.00												completed
SPMO.GF.24.02.019	LAUNDRY SERVICES	ACCTG	NP-SVP	21-Feb-24	22-Feb-24	22-Feb-24	26-Feb-24	26-Feb-24	General Fund	4,000.00	4,000.00		3,675.00	3,675.00												completed
SPMO.GF.24.02.020	Catering Services for ES and ExeCom Meetings (Feb to June 2024)	OC	NP-SVP	08-Feb-24	14-Feb-24	14-Feb-24	26-Feb-24	26-Feb-24	General Fund	75,000.00	75,000.00		73,000.00	73,000.00												completed

SPMO.GF.24.02.021	ACCOMMODATION	CCA	AGENcy to agency	13-Feb-24	15-Feb-24	15-Feb-24	26-Feb-24	26-Feb-24	General Fund	2,000.00	2,000.00		2,000.00	2,000.00												completed
SPMO.GF.24.02.022	TOKENS	CCA	AGENcy to agency	13-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	19-Feb-24	General Fund	4,000.00	4,000.00		4,000.00	4,000.00												completed
SPMO.GF.24.02.023	Catering Services for the Faculty Meeting of CAC and CSS	CAC, CSS	NP-SVP	15-Feb-24	15-Feb-24	19-Feb-24	19-Feb-24	20-Feb-24	General Fund	39,000.00	39,000.00		36,816.00	36,816.00												completed
SPMO.GF.24.02.024	Catering Services for the Mathematics Bridging Course of CSS	CSS	NP-SVP	16-Feb-24	17-Feb-24	17-Feb-24	17-Feb-24	17-Feb-24	General Fund	13,750.00	13,750.00		12,100.00	12,100.00												completed
SPMO.GF.24.02.025	Catering Services- Arts Month	CCA	NP-SVP	20-Feb-24	22-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	General Fund	11,250.00	11,250.00		11,120.00	11,120.00												completed
SPMO.GF.24.02.026	Catering-UC Meeting	OC	NP-SVP	20-Feb-24	20-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	General Fund	16,500.00	16,500.00		14,300.00	14,300.00												completed
SPMO.GF.24.02.027	Kapihan Supplies	OVCA, BUDGET	NP-SVP	20-Feb-24	04-Mar-24	04-Mar-24	02-Apr-24	05-Apr-24	General Fund	46,666.00	46,666.00		45,992.00	45,992.00												completed
SPMO.GF.24.02.028	Medical Diveces	HSO	NP-SVP	14-Feb-24	29-Feb-24	29-Feb-24	22-Mar-24	22-Mar-24	General Fund	3,000.00	3,000.00		3,000.00	3,000.00												completed
SPMO.GF.24.02.029	Laboratory Testing Services	VCAA	NP-SVP	13-Feb-24	03-Apr-24	03-Apr-24	06-May-24	01-Jul-24	General Fund	41,000.00	41,000.00		41,000.00	41,000.00												completed
SPMO.GF.24.02.030	Hardware Supplies for the College of Science	CS	NP-SVP	17-Mar-24	18-Mar-24	18-Mar-24	26-Mar-24	26-Mar-24	General Fund	36,110.00	36,110.00		28,410.00	28,410.00												completed
SPMO.GF.24.02.031	Grocery Supplies	PIC, OC, HRDO	NP-SVP	29-Feb-24	07-Mar-24	07-Mar-24	03-Apr-24	05-Apr-24	General Fund	13,410.00	13,410.00		12,190.00	12,190.00												completed
SPMO.GF.24.03.032	Kapihan Supplies-Chancellor's Office	OC	NP-SVP	01-Mar-24	11-Mar-24	11-Mar-24	03-Apr-24	03-Apr-24	General Fund	7,500.00	7,500.00		7,220.00	7,220.00												completed
SPMO.GF.24.03.033	Kitchenwares and Utensils	CS	NP-SVP	13-Feb-24	13-Mar-24	13-Mar-24	11-Apr-24	11-Apr-24	General Fund	16,700.00	16,700.00		16,415.00	16,415.00												completed
SPMO.GF.24.03.034	tokens	src	AGENcy to agency	01-Mar-24	01-Mar-24	01-Mar-24	15-Mar-24	15-Mar-24	General Fund	2,280.00	2,280.00		2,280.00	2,280.00												completed
SPMO.GF.24.03.035	Printing Services for Customized Trash Bin Labels	VCA	NP-SVP	20-Feb-24	14-Mar-24	14-Mar-24	15-Apr-24	15-Apr-24	General Fund	18,000.00	18,000.00		11,370.00	11,370.00												completed
SPMO.GF.24.03.036	Printing Services for Poster	CCA	NP-SVP	20-Feb-24	12-Mar-24	12-Mar-24	03-Apr-24	03-Apr-24	General Fund	2,700.00	2,700.00		2,400.00	2,400.00												completed
SPMO.GF.24.03.037	Catering Services AUN QA	CS	NP-SVP	06-Mar-24	11-Mar-24	12-Mar-24	14-Mar-24	01-Apr-24	General Fund	25,000.00	25,000.00		23,500.00	23,500.00												completed
SPMO.GF.24.03.038	Van Rental-NiCHE Conference Tour	CSC	NP-SVP	06-Mar-24	06-Mar-24	08-Mar-24	08-Mar-24	02-Apr-24	General Fund	52,500.00	52,500.00		45,000.00	45,000.00												completed
SPMO.GF.24.03.039	Printing and Binding-SAR	CS bio	NP-SVP	06-Mar-24	06-Mar-24	08-Mar-24	08-Mar-24	12-Mar-24	General Fund	17,500.00	17,500.00		12,000.00	12,000.00												completed
SPMO.GF.24.03.040	flags	vca	NP-SVP	05-Mar-24	06-Mar-24	06-Mar-24	06-Apr-24	06-Apr-24	General Fund	24,350.00	24,350.00		24,350.00	24,350.00												completed
SPMO.GF.24.03.041	Hotel Accommodation-AUN QA	CS	NP-SVP	06-Mar-24	11-Mar-24	11-Mar-24	14-Mar-24	02-Apr-24	General Fund	55,000.00	55,000.00		30,400.00	30,400.00												completed
SPMO.GF.24.03.042	1st 2nd office supplies	university	shopping	14-Mar-24	14-Mar-24	14-Mar-24	18-Mar-24	20-Mar-24	General Fund	29,309.00	29,309.00		29,309.00	29,309.00												completed
SPMO.GF.24.03.043	1st 2nd office supplies	university	shopping	06-Mar-24	14-Mar-24	14-Mar-24	14-Apr-24	14-Apr-24	General Fund	459,100.46	459,100.46		143,604.00	143,604.00												completed
SPMO.GF.24.03.044	1st 2nd office supplies	university	shopping	07-Mar-24	15-Mar-24	15-Mar-24	15-Mar-24	15-Mar-24	General Fund	118,275.25	118,275.25		118,275.25	118,275.25												completed
SPMO.GF.24.03.045	Catering-Post Assessment NICHE Conference	CSC	NP-SVP	08-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	02-Apr-24	General Fund	9,375.00	9,375.00		9,375.00	9,375.00												completed
SPMO.GF.24.03.047	1st 2nd janitorial supplies	university	shopping	08-Mar-24	15-Mar-24	15-Mar-24	26-Mar-24	26-Mar-24	General Fund	108,834.00	108,834.00		108,834.00	108,834.00												completed
SPMO.GF.24.03.050	tokens	cs	agency to agency	06-Mar-24	06-Mar-24	06-Mar-24	08-Mar-24	08-Mar-24	General Fund	5,500.00	5,500.00		5,500.00	5,500.00												completed
SPMO.GF.24.03.055	Construction Supplies and Materials	VCA	NP-SVP	28-Feb-24	22-Mar-24	22-Mar-24	26-Mar-24	01-Jul-24	General Fund	8,105.00	8,105.00		7,980.00	7,980.00												completed
SPMO.GF.24.03.056	Catering-SRC Lecture	CS	NP-SVP	13-Mar-24	15-Mar-24	15-Mar-24	15-Mar-24	01-Apr-24	General Fund	5,000.00	5,000.00		5,000.00	5,000.00												completed
SPMO.GF.24.03.057	Appliances	OC	NP-SVP	01-Mar-24	01-Apr-24	01-Apr-24	30-Apr-24	01-Jul-24	General Fund	3,500.00	3,500.00		2,117.88	2,117.88												completed
SPMO.GF.24.03.058	catering services	cs bio	NP-SVP	08-Mar-24	08-Mar-24	08-Mar-24	11-Mar-24	11-Mar-24	General Fund	18,750.00	18,750.00		18,000.00	18,000.00												completed
SPMO.GF.24.03.059	IT Equipment	OPA	NP-SVP	06-Mar-24	01-Apr-24	01-Apr-24	30-Apr-24	30-Apr-24	General Fund	45,000.00	45,000.00		44,300.00	44,300.00												completed
SPMO.GF.24.03.060	tokens	css	agency to agency	15-Mar-24	15-Mar-24	15-Mar-24	18-Mar-24	18-Mar-24	General Fund	2,730.00	2,730.00		2,730.00	2,730.00												completed
SPMO.GF.24.03.061	Construction of Pedestrian Access	VCA	NP-SVP	14-Mar-24	02-Apr-24	02-Apr-24	25-Apr-24	01-Jul-24	General Fund	49,548.17	49,548.17		49,508.46	49,508.46												completed
SPMO.GF.24.03.062	Installation of Steel Railings	VCA	NP-SVP	14-Mar-24	22-Apr-24	22-Apr-24	07-May-24	01-Jul-24	General Fund	117,587.78	117,587.78		117,022.89	117,022.89												completed
SPMO.GF.24.03.064	Van rental-Museo Kordilyera 8-12 April 2024	Museo Kordilyera	NP-SVP	04-Apr-24	05-Apr-24	05-Apr-24	12-Apr-24	16-Apr-24	General Fund	50,000.00	50,000.00		36,000.00	36,000.00												completed
SPMO.GF.24.03.065	Construction Supplies and Materials	VCA	NP-SVP	26-Mar-24	08-Apr-24	08-Apr-24	15-Apr-24	15-Apr-24	General Fund	30,290.00	30,290.00		26,520.00	26,520.00												completed
SPMO.GF.24.03.066	Van rental-Pahinungod (1-4 April 2024 EduKaravan @ Asipulo, Ifugao)	Pahinungod	NP-SVP	27-Mar-24	28-Mar-24	29-Mar-24	04-Apr-24	09-Apr-24	General Fund	70,000.00	70,000.00		48,799.98	48,799.98												completed

SPMO.GF.24.03.067	Van rental-Pahinungod (16-19 April 2024 Tangguyob @ Apayao, Kalinga	Pahinungod	NP-SVP	04-Apr-24	12-Apr-24	15-Apr-24	19-Apr-24	23-Apr-24	General Fund	93,000.00	93,000.00		55,998.00	55,998.00												completed
SPMO.GF.24.03.068	CATERING-EDUKARAVAN	PAHINUNGOD	NP-SVP	27-Mar-24	01-Apr-24	01-Apr-24	03-Jun-24	13-Jun-24	General Fund	50,000.00	50,000.00		49,200.00	49,200.00												completed
SPMO.GF.24.04.001	2nd Qtr. Supply of Water	various offices	NP-SVP	21-Apr-24	22-Apr-24	22-Apr-24	28-Jun-24	28-Jun-24	General Fund	33,720.00	33,720.00		23,604.00	23,604.00												completed
SPMO.GF.24.04.073	load cards	OVCA	NP-SVP	07-Apr-24	08-Apr-24	08-Apr-24	08-May-24	08-May-24	General Fund	10,560.00	10,560.00		10,527.00	10,527.00												completed
SPMO.GF.24.04.074	laundry	lib	NP-SVP	07-Apr-24	08-Apr-24	08-Apr-24	08-May-24	08-May-24	General Fund	3,150.00	3,150.00		3,087.00	3,087.00												completed
SPMO.GF.24.04.075	Storm Drainage system Installation and Roof Deck Waterproffing	Library	NP-SVP	19-Mar-24	23-Apr-24	23-Apr-24	09-May-24	01-Jul-24	General Fund	150,000.00	150,000.00		148,900.83	148,900.83												completed
SPMO.GF.24.04.076	Sound System- FInance Summit	OVCA	NP-SVP	08-Apr-24	15-Apr-24	17-Apr-24	19-Apr-24	21-May-24	General Fund	45,000.00	45,000.00		45,000.00	45,000.00												completed
SPMO.GF.24.04.077	Van Rental-Finance Summit	OVCA	NP-SVP	08-Apr-24	15-Apr-24	17-Apr-24	19-Apr-24	21-May-24	General Fund	48,000.00	48,000.00		41,724.00	41,724.00												completed
SPMO.GF.24.04.079	Hotel Accommodation- Finance Summit	OVCA	NP-SVP	08-Apr-24	15-Apr-02	17-Apr-24	19-Apr-24	19-Apr-24	General Fund	620,000.00	620,000.00		618,000.00	618,000.00												completed
SPMO.GF.24.04.082	Catering Services-General Assembly	HRDO	NP-SVP	08-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24	28-May-24	General Fund	61,875.00	61,875.00		61,650.00	61,650.00												completed
SPMO.GF.24.04.083	tokens	mk	agency to agency	11-Apr-24	12-Apr-24	12-Apr-24	12/052024	12/052024	General Fund	3,000.00	3,000.00		3,000.00	3,000.00												completed
SPMO.GF.24.04.084	Van rental for PAHINUNGOD: Abra, Mt. Province	PAHINUNGOD	NP-SVP	19-Apr-24	22-Apr-24	23-Apr-24	26-Apr-24	30-Apr-24	General Fund	84,520.00	84,520.00		59,998.00	59,998.00												completed
SPMO.GF.24.04.085	Repair of the University Vehicle	OVCA	NP-SVP	24-Apr-24	02-May-02	02-May-24	02-May-24	21-May-24	General Fund	16,600.00	16,600.00		14,836.00	14,836.00												completed
SPMO.GF.24.04.086	Diesel-Generator Set	OVCA	NP-POL	24-Apr-24	21-May-24	21-May-24	21-May-24	23-May-24	General Fund	34,000.00	34,000.00		24,976.00	24,976.00												completed
SPMO.GF.24.04.087	IT Equipment	OUR	NP-SVP	04-Apr-24	02-May-24	02-May-24	29-May-24	29-May-24	General Fund	50,000.00	50,000.00		46,600.00	46,600.00												completed
SPMO.GF.24.04.088	Catering- MK Board Meeting	MK	NP-SVP	15-Apr-24	16-Apr-24	19-Apr-24	19-Apr-24	21-May-24	General Fund	5,000.00	5,000.00		5,000.00	5,000.00												completed
SPMO.GF.24.04.091	CAC Scholars Convocation	CAC	NP-SVP	25-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	30-Apr-24	General Fund	15,000.00	15,000.00		13,500.00	13,500.00												completed
SPMO.GF.24.04.092	CSS Conference Meetings	CAC	NP-SVP	25-Apr-24	15-Apr-24	15-Apr-24	06-May-24	21-May-24	General Fund	22,500.00	22,500.00		21,800.00	21,800.00												completed
SPMO.GF.24.04.093	CS OCS Forms	CS	NP-SVP	25-Apr-24	14-May-24	14-May-24	30-May-24	07-Jun-24	General Fund	3,600.00	3,600.00		3,600.00	3,600.00												completed
SPMO.GF.24.04.094	Catering CSS DEPS Camp	CSS	NP-SVP	25-Apr-24	10-May-24	13-May-24	13-May-24	21-May-24	General Fund	17,750.00	17,750.00		14,965.00	14,965.00												completed
SPMO.GF.24.04.095	Van Rental for the fieldtrip of CSS Anthropology students	CSS	NP-SVP	02-May-24	03-May-24	03-May-24	13-May-24	17-May-24	General Fund	49,000.00	49,000.00		37,100.00	37,100.00												completed
SPMO.GF.24.04.096	Kit bags for the 2024 CSS Student Conference	CSS	NP-SVP	29-Apr-24	01-May-24	02-May-24	10-May-24	10-May-24	General Fund	70,000.00	70,000.00		67,500.00	67,500.00												completed
SPMO.GF.24.04.097	KAPIHAN SUPPLIES- SNO, CS	CS, SNO	NP-SVP	26-Apr-24	14-May-24	14-May-24	16-May-24	20-May-24	General Fund	3,185.00	3,185.00		3,185.00	3,185.00												completed
SPMO.GF.24.04.098	KAPIHAN SUPPLIES- SNO, CS	CS, SNO	NP-SVP	26-Apr-24	23-May-24	23-May-24	08-Jun-24	18-Jun-24	General Fund	5,200.00	5,200.00		3,630.00	3,630.00												completed
SPMO.GF.24.04.099	Van rental for Pahinungod activities in Benguet and Ifugao	PAHINUNGOD	NP-SVP	27-Apr-24	28-Apr-24	29-Apr-24	10-May-24	15-May-24	General Fund	80,000.00	80,000.00		56,131.00	56,131.00												completed
SPMO.GF.24.04.100	Printing Services for Conference Book of Abstracts	CSS	NP-SVP	16-Apr-24	03-May-24	03-May-24	29-May-24	01-Jul-24	General Fund	70,000.00	70,000.00		67,500.00	67,500.00												completed
SPMO.GF.24.04.109	Snacks	CSS	NP-SVP	17-Apr-24	01-Jul-24	01-Jul-24	29-May-24	29-May-24	General Fund	9,600.00	9,600.00		9,120.00	9,120.00												completed
SPMO.GF.24.05.101	1st 2nd office supplies	university	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	General Fund	27,824.00	27,824.00		27,824.00	27,824.00												completed
SPMO.GF.24.05.102	1st 2nd office supplies	university	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	General Fund	6,000.00	6,000.00		6,000.00	6,000.00												completed
SPMO.GF.24.05.103	1st 2nd office supplies	university	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	General Fund	11,238.00	11,238.00		11,238.00	11,238.00												completed
SPMO.GF.24.05.104	1st 2nd janitorial supplies	university	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	General Fund	7,142.00	7,142.00		7,142.00	7,142.00												completed
SPMO.GF.24.05.105	1st 2nd janitorial supplies	university	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	General Fund	60,499.50	60,499.50		60,499.50	60,499.50												completed
SPMO.GF.24.05.106	Acrylic standoffs for DB	CS-DB	NP-SVP	16-May-24	17-May-24	17-May-24	23-May-24	23-May-24	General Fund	4,800.00	4,800.00		4,400.00	4,400.00												completed
SPMO.GF.24.05.107	Dinner for the Meeting on the BASS Review Curriculum with Plenary Speakers on May 17, 2024	CSS	NP-SVP	06-May-24	15-May-24	17-May-24	17-May-24	17-May-24	General Fund	7,500.00	7,500.00		7,440.00	7,440.00												completed
SPMO.GF.24.05.108	Tokens for speakers: CSS Student Conference	CSS	NP-SVP	14-May-24	15-May-24	15-May-24	16-May-24	17-May-24	General Fund	12,400.00	12,400.00		10,800.00	10,800.00												completed
SPMO.GF.24.05.111	Van: Tangguyob - Itogon, Sablan, Tuba	PAHINUNGOD	NP-SVP	09-May-24	10-May-24	10-May-24	13-May-24	14-May-24	General Fund	24,000.00	24,000.00		17,599.00	17,599.00												completed
SPMO.GF.24.05.112	Hardware Supplies	CS	NP-SVP	25-Apr-24	21-May-24	21-May-24	21-Jun-24	21-Jun-24	General Fund	12,000.00	12,000.00		9,700.00	9,700.00												completed
SPMO.GF.24.05.113	Photographic Equipment	OPA	NP-SVP	02-May-24	16-May-24	16-May-24	29-May-24	29-May-24	General Fund	30,000.00	30,000.00		25,270.00	25,270.00												completed

SPMO.GF.24.05.114	Acrylic Signages	CS	NP-SVP	26-Apr-24	21-May-24	21-May-24	04-Jun-24	04-Jun-24	General Fund	10,200.00	10,200.00		10,200.00	10,200.00												completed
SPMO.GF.24.05.115	Appliances	Library	NP-SVP	02-May-24	23-May-24	23-May-24	21-Jun-24	21-Jun-24	General Fund	49,500.00	49,500.00		21,010.63	21,010.63												completed
SPMO.GF.24.05.116	Construction Supplies and Materials	CS	NP-SVP	06-May-24	21-May-24	21-May-24	21-Jun-24	21-Jun-24	General Fund	4,400.00	4,400.00		3,620.00	3,620.00												completed
SPMO.GF.24.05.117	Catering Services for various University Activities on 20 May 2024	SPMO	NP-SVP	15-May-24	20-May-24	20-May-24	20-May-24	20-May-24	General Fund	15,000.00	15,000.00		15,000.00	15,000.00												completed
SPMO.GF.24.05.119	Hardware Supplies	OUR	NP-SVP	14-May-24	27-May-24	27-May-24	25-Jun-24	01-Jul-24	General Fund	3,500.00	3,500.00		3,400.00	3,400.00												completed
SPMO.GF.24.05.120	Electrical Devices	HKP	NP-SVP	17-May-24	27-May-24	27-May-24	14-Jun-24	01-Jul-24	General Fund	5,800.00	5,800.00		4,000.00	4,000.00												completed
SPMO.GF.24.05.121	Appliances	CS	NP-SVP	16-May-24	24-May-24	24-May-24	04-Jun-24	04-Jun-24	General Fund	7,000.00	7,000.00		6,950.00	6,950.00												completed
SPMO.GF.24.05.122	Catering Services for DUPB Production on May 23, 2024	CCA	NP-SVP	21-May-24	23-May-24	25-May-24	25-May-24	25-May-24	General Fund	9,150.00	9,150.00		8,418.00	8,418.00												completed
SPMO.GF.24.05.123	Catering DC Faculty Meeting	CAC	NP-SVP	29-May-24	24-May-24	27-May-24	27-May-24	06-Jun-24	General Fund	3,750.00	3,750.00		3,750.00	3,750.00												completed
SPMO.GF.24.05.125	Catering Services for the General Assembly of Contract of Service Personnel on 29 May 2024	HRDO	NP-SVP	23-May-24	29-May-24	29-May-24	29-May-24	29-May-24	General Fund	24,375.00	24,375.00		19,175.00	19,175.00												completed
SPMO.GF.24.05.126	Lease of Venue with catering services for the DPS AUN-QA Workshop on June 3, 2024	CSS	Lease of Real Property and Venue	27-May-24	03-Jun-24	03-Jun-24	03-Jun-24	03-Jun-24	General Fund	22,800.00	22,800.00		22,800.00	22,800.00												completed
SPMO.GF.24.05.127	Storybooks as tokens for the Tutees of EDUKaravan sa Springhills	Pahinungod Progra	NP-SVP	23-May-24	10-Jun-24	10-Jun-24	19-Jun-24	19-Jun-24	General Fund	11,400.00	11,400.00		11,400.00	11,400.00												completed
SPMO.GF.24.05.129	Tokens: (MK ceramic mugs & shirt) benchmarking and VIP visit on 16-21 May 2024	MK	Agency to Agency	10-Jun-24	11-Jun-24	11-Jun-24	13-Jun-24	13-Jun-24	General Fund	6,496.00	6,496.00		6,496.00	6,496.00												completed
SPMO.GF.24.06.146	Catering Services for the College/ Faculty Assembly on June 19, 2024	College of Scienc	NP-SVP	14-Jun-24	18-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	General Fund	30,000.00	30,000.00		29,880.00	29,880.00												completed
SPMO.GF.24.06.147	Catering Services for the University Council Meeting on 27 June 2024	OC	NP-SVP	14-Jun-24	21-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	General Fund	16,500.00	16,500.00		13,200.00	13,200.00												completed
SPMO.GF.24.06.160	Lease of Venue with Catering Services for the special meeting of the CEB & SAR writers on June 21, 2024	CSS	Lease of Real Property and Venue	10-Jun-24	20-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	General Fund	12,000.00	12,000.00		12,000.00	12,000.00												completed
SPMO.RF.24.01.001	Lease of Venue with Catering Services for the BOR Meeting on 23-26 January 2024	OC	Lease of Real Property and Venue	08-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	Revolving Fund	750,000.00	750,000.00		745,000.00	745,000.00												completed
SPMO.RF.24.01.002	NEWSPAPER SUBSCRIPTION FOR LIB	LIB	NP-SVP	16-Jan-24	17-Jan-24	17-Jan-24	17-Feb-24	17-Feb-24	Revolving Fund	14,600.00	14,600.00		14,600.00	14,600.00												completed
SPMO.RF.24.01.003	Lease of Venue with Catering Services for the MS CaRE Curriculum Review and SAR Preparation 18-19 January 2024 within	CS	Lease of Real Property and Venue	17-Jan-24	18-Jan-24	18-Jan-24	19-Jan-24	19-Jan-24	Revolving Fund	38,400.00	38,400.00		38,400.00	38,400.00												completed
SPMO.RF.24.01.004	Sound System for the BOR Meeting	OC	NP-SVP	18-Jan-24	24-Jan-25	25-Jan-24	25-Jan-24	25-Jan-24	Revolving Fund	50,000.00	50,000.00		49,950.00	49,950.00												completed
SPMO.RF.24.01.005	Printing Services for Prescription Pads	HSO	NP-SVP	29-Jan-24	01-Feb-24	01-Feb-24	05-Feb-24	05-Feb-24	Revolving Fund	8,000.00	8,000.00		2,000.00	2,000.00												completed
SPMO.RF.24.01.006	Catering Services ASPIRE Program	OVCA	NP-SVP	29-Jan-24	01-Jan-24	01-Feb-24	27-Feb-24	02-Mar-24	Revolving Fund	185,000.00	185,000.00		177,840.00	177,840.00												completed
SPMO.RF.24.02.007	Catering Services for CS Faculty Meeting	CS	NP-SVP	15-Feb-24	15-Feb-24	19-Feb-24	19-Feb-24	20-Feb-24	Revolving Fund	25,000.00	25,000.00		23,600.00	23,600.00												completed
SPMO.RF.24.02.008	Patient Transport Mobility Equipment	HSO	NP-SVP	07-Feb-24	22-Feb-24	22-Feb-24	22-Mar-24	22-Mar-24	Revolving Fund	10,000.00	10,000.00		9,500.00	9,500.00												completed
SPMO.RF.24.02.009	Hotel Accommodation for the Resource Speaker of the ASPIRE Program on 25-27 February 2024	OVCA	NP-SVP	16-Feb-24	16-Feb-24	25-Feb-24	27-Feb-24	01-Mar-24	Revolving Fund	40,000.00	40,000.00		35,400.00	35,400.00												completed
SPMO.RF.24.02.012	Provision for the 2024 APE	HSO	NP-SVP	24-Jan-24	20-Mar-24	20-Mar-24	04-Apr-24	04-Apr-24	Revolving Fund	375,000.00	375,000.00		320,000.00	320,000.00												completed
SPMO.RF.24.02.013	Grocery Supplies-CCA	CCA	NP-SVP	29-Feb-24	07-Mar-24	07-Mar-24	22-Mar-24	22-Mar-24	Revolving Fund	7,140.00	7,140.00		1,560.00	1,560.00												completed
SPMO.RF.24.03.014	IT Equipment and Accessories	Pahinungod	NP-SVP	26-Feb-24	11-Mar-24	11-Mar-24	11-Apr-24	01-Jul-24	Revolving Fund	104,500.00	104,500.00		102,170.00	102,170.00												completed
SPMO.RF.24.03.017	1st 2nd office supplies	university	shopping	08-Mar-24	14-Mar-24	14-Mar-24	18-Mar-24	20-Mar-24	Revolving Fund	48,804.61	48,804.61		2,927.50	2,927.50												completed
SPMO.RF.24.03.018	1st 2nd janitorial supplies	university	shopping	11-Mar-24	21-Mar-24	21-Mar-24	26-Mar-24	26-Mar-24	Revolving Fund	9,767.55	9,767.55		3,780.00	3,780.00												completed
SPMO.RF.24.03.021	Laboratory Electronics	CS	NP-SVP	21-Feb-24	22-Mar-24	22-Mar-24	05-Apr-24	01-Jul-24	Revolving Fund	15,000.00	15,000.00		2,500.00	2,500.00												completed
SPMO.RF.24.03.022	Furnitures	VCA	NP-SVP	01-Mar-24	28-Mar-24	28-Mar-24	30-Apr-24	01-Jul-24	Revolving Fund	50,000.00	50,000.00		48,750.00	48,750.00												completed
SPMO.RF.24.03.024	Time Telling Equipment	CAC	NP-SVP	30-Jan-24	26-Mar-24	26-Mar-24	17-Apr-24	17-Apr-24	Revolving Fund	6,000.00	6,000.00		2,700.00	2,700.00												completed
SPMO.RF.24.03.025	Appliances	OB	NP-SVP	06-Mar-24	01-Apr-24	01-Apr-24	30-Apr-24	01-Jul-24	Revolving Fund	15,000.00	15,000.00		11,697.00	11,697.00												completed
SPMO.RF.24.03.026	Furnitures	HKP	NP-SVP	11-Mar-24	01-Apr-24	01-Apr-24	30-Apr-24	01-Jul-24	Revolving Fund	35,000.00	35,000.00		35,000.00	35,000.00												completed

SPMO.RF.24.03.027	IT Accessories	OCG	NP-SVP	06-Mar-24	01-Apr-24	01-Apr-24	30-Apr-24	30-Apr-24	Revolving Fund	4,800.00	4,800.00		4,000.00	4,000.00												completed
SPMO.RF.24.03.027a	Office equipments	Library	NP-SVP	09-May-24	10-May-24	11-May-24	02-Jul-24	08-Jul-24	Revolving Fund	90,000.00	90,000.00		87,300.00	87,300.00												completed
SPMO.RF.24.03.028	IT Equipment and Accessories	Library	NP-SVP	15-Mar-24	08-Apr-24	08-Apr-24	07-May-24	07-May-24	Revolving Fund	142,000.00	142,000.00		110,450.00	110,450.00												completed
SPMO.RF.24.04.029	Office Furniture	VCA	NP-SVP	19-Mar-24	18-Apr-24	18-Apr-24	08-May-24	08-May-24	Revolving Fund	112,000.00	112,000.00		51,192.00	51,192.00												completed
SPMO.RF.24.04.031	Office Furniture	VCA	NP-SVP	25-Mar-24	15-Apr-24	15-Apr-24	14-May-24	01-Jul-24	Revolving Fund	19,500.00	19,500.00		15,000.00	15,000.00												completed
SPMO.RF.24.04.033	Time Telling Equipment	OB	NP-SVP	27-Mar-24	02-May-24	02-May-24	07-May-24	07-May-24	Revolving Fund	3,500.00	3,500.00		2,150.00	2,150.00												completed
SPMO.RF.24.04.035	Office Equipment	VCA	NP-SVP	04-Apr-24	02-May-24	02-May-24	19-Jun-24	19-Jun-24	Revolving Fund	58,400.00	58,400.00		57,741.00	57,741.00												completed
SPMO.RF.24.04.036	Appliances	CS	NP-SVP	04-Apr-24	02-May-24	02-May-24	07-May-24	07-May-24	Revolving Fund	17,000.00	17,000.00		16,800.00	16,800.00												completed
SPMO.RF.24.04.037	IT Equipment	VCA	NP-SVP	04-Apr-24	02-May-24	02-May-24	29-May-24	29-May-24	Revolving Fund	15,000.00	15,000.00		14,300.00	14,300.00												completed
SPMO.RF.24.04.038	Appliances and Accessories	VCA	NP-SVP	04-Apr-24	30-May-24	30-May-24	11-Jun-24	11-Jun-24	Revolving Fund	88,000.00	88,000.00		75,396.00	75,396.00												completed
SPMO.RF.24.04.039	Laboratory Electronics	CS	NP-SVP	04-Apr-24	02-May-24	02-May-24	31-May-24	01-Jul-24	Revolving Fund	12,500.00	12,500.00		10,068.80	10,068.80												completed
SPMO.RF.24.04.040	CCTV Security Surveillance System	Library	NP-SVP	04-Apr-24	10-May-24	10-May-24	30-May-24	30-May-24	Revolving Fund	100,000.00	100,000.00		100,000.00	100,000.00												completed
SPMO.RF.24.04.041	CATERING-CS SCHOLAR'S CONVOCATION	CS	NP-SVP	25-Apr-24	26-Apr-24	29-Apr-24	29-Apr-24	21-May-24	Revolving Fund	22,500.00	22,500.00		18,000.00	18,000.00												completed
SPMO.RF.24.04.042	Lease of Venue with Catering Services-Search	OVCAA	NP-SVP	25-Apr-24	02-May-24	08-May-24	09-May-24	21-May-24	Revolving Fund	28,800.00	28,800.00		28,800.00	28,800.00												completed
SPMO.RF.24.04.047	Catering Services	VCAA	NP-SVP	17-Apr-24	01-Jul-24	01-Jul-24	29-May-24	29-May-24	Revolving Fund	45,500.00	45,500.00		42,780.00	42,780.00												completed
SPMO.RF.24.05.043	1st 2nd office supplies	University	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	Revolving Fund	2,674.00	2,674.00		2,674.00	2,674.00												completed
SPMO.RF.24.05.044	1st 2nd office supplies	University	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	Revolving Fund	2,250.00	2,250.00		2,250.00	2,250.00												completed
SPMO.RF.24.05.045	1st 2nd office supplies	University	shopping	30-Apr-24	02-May-24	02-May-24	02-Jun-24	02-Jun-24	Revolving Fund	2,076.00	2,076.00		2,076.00	2,076.00												completed
SPMO.RF.24.05.046	Snacks for the Coordinator's meeting with Graduate Students	CSS	NP-SVP	06-May-24	10-May-24	11-May-24	11-May-24	11-May-24	Revolving Fund	4,500.00	4,500.00		3,450.00	3,450.00												completed
SPMO.RF.24.05.048	IT Accessories	IM	NP-SVP	29-Apr-24	15-May-24	15-May-24	14-Jun-24	14-Jun-24	Revolving Fund	34,000.00	34,000.00		15,000.00	15,000.00												completed
SPMO.RF.24.05.049	Lighting Fixtures	CS	NP-SVP	25-Apr-24	22-May-24	22-May-24	20-Jun-24	20-Jun-24	Revolving Fund	299,000.00	299,000.00		299,000.00	299,000.00												completed
SPMO.RF.24.05.050	Office Furniture	IM	NP-SVP	06-May-24	22-May-24	22-May-24	20-Jun-24	28-Jun-24	Revolving Fund	47,600.00	47,600.00		24,080.00	24,080.00												completed
SPMO.RF.24.05.052	Printing Services for NSTP T-Shirts	NSTP	NP-SVP	10-May-24	27-May-24	27-May-24	31-May-24	01-Jul-24	Revolving Fund	139,800.00	139,800.00		118,830.00	118,830.00												completed
SPMO.RF.24.05.053	Office Equipment	VCA	NP-SVP	16-May-24	27-May-24	27-May-24	04-Jun-24	01-Jul-24	Revolving Fund	126,000.00	126,000.00		103,497.00	103,497.00												completed
SPMO.RF.24.05.054	Laboratory Supplies	CS-DB	NP-SVP	26-Jun-24	28-Jun-24	28-Jun-24	01-Jul-24	01-Jul-24	Revolving Fund	6,480.00	6,480.00		5,400.00	5,400.00												completed
SPMO.RF.24.06.057	Spporting Goods	HKP	NP-SVP	30-May-24	24-Jun-24	24-Jun-24	27-Jun-24	27-Jun-24	Revolving Fund	32,590.00	32,590.00		32,425.00	32,425.00												completed
SPMO.RF.24.06.058	Catering Services for the MALL Consultation on June 15, 2024	CAC	NP-SVP	11-Jun-24	13-Jun-24	15-Jun-24	15-Jun-24	15-Jun-24	Revolving Fund	10,000.00	10,000.00		8,500.00	8,500.00												completed
SPMO.RF.24.06.059	Catering Services for the CS General Registration for Midyear AY 23-24 on June 20, 2024	CS	NP-SVP	18-Jun-24	19-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	Revolving Fund	5,850.00	5,850.00		5,670.00	5,670.00												completed
SPMO.RF24.02.010	Catering Services- Search	OVCAA	NP-SVP	20-Feb-24	20-Feb-24	20-Feb-24	08-Mar-24	08-Mar-24	Revolving Fund	62,500.00	62,500.00		60,500.00	60,500.00												completed
SPMO.RF24.02.011	Kapihan Supplies	CCA	NP-SVP	20-Feb-24	23-Feb-24	23-Feb-24	03-Apr-24	05-Apr-24	Revolving Fund	7,140.00	7,140.00		4,760.00	4,760.00												completed
SPMO.TF.23.11.283	INK CONSUMABLES	SILBI	shopping	15-Nov-23	05-Dec-23	05-Dec-23	21-Feb-24	21-Feb-24	TRUST FUND	21,600.00	21,600.00		9,315.00	9,315.00												completed
SPMO.TF.24.02.003	Catering Services- NiCHE Conference	CSC	NP-SVP	20-Feb-24	04-Mar-24	06-Mar-24	08-Mar-24	22-Mar-24	TRUST FUND	300,000.00	300,000.00		268,800.00	268,800.00												completed
SPMO.TF.24.02.004	Niche Conference	CSC	Agency to Agency	28-Feb-24	01-Mar-24	06-Mar-24	08-Mar-24	02-Apr-24	TRUST FUND	312,000.00	312,000.00		312,000.00	312,000.00												completed
SPMO.TF.24.03.005	Security Chips	Library	NP-SVP	20-Feb-24	11-Mar-24	11-Mar-24	26-Mar-24	26-Mar-24	TRUST FUND	7,600.00	7,600.00		7,500.00	7,500.00												completed
SPMO.TF.24.03.006	External hard drive	Budget	NP-SVP	27-May-24	28-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	TRUST FUND	7,000.00	7,000.00		4,600.00	4,600.00												completed

SPMO.TF.24.03.008	office supplies for 1st and 2nd quarter	university	shopping	08-Mar-24	15-Mar-24	15-Mar-24	19-Mar-24	21-Mar-24	TRUST FUND	2,178.00	2,178.00		2,178.00	2,178.00												completed
SPMO.TF.24.03.011	janitorial supplies for 1st and 2nd quarter	university	shopping	11-Mar-24	21-Mar-24	21-Mar-24	26-Mar-24	26-Mar-24	TRUST FUND	12,300.00	12,300.00		12,300.00	12,300.00												completed
SPMO.TF.24.03.013	Furniture Accessory	LRC	NP-SVP	23-Feb-24	01-Apr-24	01-Apr-24	30-Apr-24	01-Jul-24	TRUST FUND	50,000.00	50,000.00		47,000.00	47,000.00												completed
SPMO.TF.24.03.014	Intallation of Window Blinds	LRC	NP-SVP	22-Feb-24	23-Apr-24	23-Apr-24	07-May-24	01-Jul-24	TRUST FUND	57,450.00	57,450.00		44,625.00	44,625.00												completed
SPMO.TF.24.03.015	Installation of Frameless Tempered Glass and Walls Repainting	LRC	NP-SVP	01-Mar-24	01-Apr-24	01-Apr-24	19-Apr-24	01-Jul-24	TRUST FUND	122,728.99	122,728.99		120,888.08	120,888.08												completed
SPMO.TF.24.03.018	Appliances	OC, Acctg.	NP-SVP	03-May-24	04-May-24	04-May-24	14-Jun-24	14-Jun-24	TRUST FUND	14,000.00	14,000.00		10,011.00	10,011.00												completed
SPMO.TF.24.03.019	Lease of Venue-Silbi	SILBI	NP-SVP	18-Mar-24	19-Mar-24	25-Mar-24	25-Mar-24	05-Apr-24	TRUST FUND	40,000.00	40,000.00		39,600.00	39,600.00												completed
SPMO.TF.24.03.020	Paper Shredder	OC	NP-SVP	09-May-24	10-May-24	10-May-24	24-Jun-24	25-Jun-24	TRUST FUND	50,000.00	50,000.00		24,250.00	24,250.00												completed
SPMO.TF.24.03.024	IT Accessories	MULAT BLIST T	NP-SVP	15-Mar-24	12-Apr-24	12-Apr-24	22-Apr-24	22-Apr-24	TRUST FUND	5,500.00	5,500.00		4,980.00	4,980.00												completed
SPMO.TF.24.04.031	Cordillera Percussion Instruments	PIC	NP-SVP	08-Apr-24	15-Apr-24	15-Apr-24	14-May-24	01-Jul-24	TRUST FUND	65,000.00	65,000.00		65,000.00	65,000.00												completed
SPMO.TF.24.04.034	Appliances and Accessories	Library	NP-SVP	18-Mar-24	02-May-24	02-May-24	19-Jun-24	19-Jun-24	TRUST FUND	250,000.00	250,000.00		190,000.00	190,000.00												completed
SPMO.TF.24.04.035	Jeepney rental for DOST-MULAT BLISTT	DOST-MULAT BLIST	NP-SVP	21-Apr-24	22-Apr-24	22-Apr-24	26-Apr-24	03-May-24	TRUST FUND	16,000.00	16,000.00		16,000.00	16,000.00												completed
SPMO.TF.24.04.036	Appliances and Accessories	CSS	NP-SVP	04-Apr-24	30-Apr-24	30-Apr-24	29-May-24	29-May-24	TRUST FUND	36,000.00	36,000.00		34,920.00	34,920.00												completed
SPMO.TF.24.04.040	Van rental for DOST-MULAT BLISTT	DOST-MULAT BLIST	NP-SVP	17-Apr-24	18-Apr-24	18-Apr-24	19-Apr-24	26-Apr-24	TRUST FUND	7,500.00	7,500.00		6,299.00	6,299.00												completed
SPMO.TF.24.04.041	Catering SILBI	SILBI	NP-SVP	22-Apr-24	22-Apr-24	23-Apr-24	24-Apr-24	14-May-24	TRUST FUND	18,750.00	18,750.00		18,750.00	18,750.00												completed
SPMO.TF.24.04.042	Catering MULAT BLISTT	MULAT BLIST T	NP-SVP	22-Apr-24	25-Apr-24	26-Apr-24	26-Apr-24	21-May-24	TRUST FUND	30,000.00	30,000.00		29,100.00	29,100.00												completed
SPMO.TF.24.04.044	Catering-OUR Scholars Convocation	OUR	NP-SVP	25-Apr-24	26-Apr-24	29-Apr-24	29-Apr-24	21-May-24	TRUST FUND	4,500.00	4,500.00		4,170.00	4,170.00												completed
SPMO.TF.24.04.045	Catering-CAC Scholars Convocation	OUR	NP-SVP	25-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	30-Apr-24	TRUST FUND	9,900.00	9,900.00		8,910.00	8,910.00												completed
SPMO.TF.24.04.047	Catering CSS Student Conference	CSS	NP-SVP	25-Apr-24	15-May-24	16-May-24	17-May-24	20-May-24	TRUST FUND	40,000.00	40,000.00		40,000.00	40,000.00												completed
SPMO.TF.24.04.048	Catering-BRAM Workshop	OVCA	NP-SVP	25-Apr-24	22-Apr-24	22-Apr-24	23-Apr-24	30-Apr-24	TRUST FUND	70,000.00	70,000.00		70,000.00	70,000.00												completed
SPMO.TF.24.04.050	OFFICE SUPPLIES	CSS	shopping	29-Apr-24	30-Apr-24	30-Apr-24	30-May-24	30-May-24	TRUST FUND	13,500.00	13,500.00		13,500.00	13,500.00												completed
SPMO.TF.24.04.051	OFFICE SUPPLIES	CSS	shopping	29-Apr-24	30-Apr-24	30-Apr-24	30-May-24	30-May-24	TRUST FUND	2,250.00	2,250.00		2,250.00	2,250.00												completed
SPMO.TF.24.05.053	1st 2nd officre supplies	university	shopping	29-Apr-24	02-May-24	02-May-24	30-May-24	30-May-24	TRUST FUND	3,123.00	3,123.00		3,123.00	3,123.00												completed
SPMO.TF.24.05.054	1st 2nd janitorial supplies	university	shopping	29-Apr-24	02-May-24	02-May-24	30-May-24	30-May-24	TRUST FUND	4,425.00	4,425.00		4,425.00	4,425.00												completed
SPMO.TF.24.05.055	office supplies	MULAT BLIST T	shopping	29-Apr-24	03-May-24	03-May-24	30-May-24	30-May-24	TRUST FUND	1,170.00	1,170.00		1,170.00	1,170.00												completed
SPMO.TF.24.05.056	office supplies	MULAT BLIST T	shopping	29-Apr-24	03-May-24	03-May-24	30-May-24	30-May-24	TRUST FUND	1,334.50	1,334.50		1,334.50	1,334.50												completed
SPMO.TF.24.05.057	office supplies	MULAT BLIST T	shopping	29-Apr-24	03-May-24	03-May-24	30-May-24	30-May-24	TRUST FUND	10,964.00	10,964.00		10,964.00	10,964.00												completed
SPMO.TF.24.05.058	office supplies	MULAT BLIST T	shopping	29-Apr-24	03-May-24	03-May-24	30-May-24	30-May-24	TRUST FUND	11,465.50	11,465.50		11,465.50	11,465.50												completed
SPMO.TF.24.05.059	Coffee Maker	SILBI	NP-SVP	16-May-24	17-May-24	17-May-24	17-May-24	17-May-24	TRUST FUND	2,500.00	2,500.00		2,000.00	2,000.00												completed
SPMO.TF.24.05.060	Paper Cutter	SILBI	NP-SVP	16-May-24	17-May-24	17-May-24	18-May-24	18-May-24	TRUST FUND	2,500.00	2,500.00		1,540.00	1,540.00												completed
SPMO.TF.24.05.061	Paper Shredder	SILBI	NP-SVP	16-May-24	17-May-24	17-May-24	17-May-24	18-May-24	TRUST FUND	25,000.00	25,000.00		16,000.00	16,000.00												completed
SPMO.TF.24.05.067	Van rental for DOST-MULAT BLISTT	MULAT BLIST T	NP-SVP	26-May-24	27-May-24	27-May-24	30-May-24	06-Jun-24	TRUST FUND	7,000.00	7,000.00		7,000.00	7,000.00												completed
SPMO.TF.24.05.068	Catering Services for DOST Program/ Project Team Trainings/ Meetings for the month of May 2024	DOST-PCIEE D	NP-SVP	06-May-24	10-May-24	10-May-24	10-31-May-24	10-31-May-24	TRUST FUND	8,250.00	8,250.00		6,490.00	6,490.00												completed
SPMO.TF.24.05.069	Personalized Printing of Various Merchandise	MULAT BLIST T	NP-SVP	09-May-24	21-May-24	21-May-24	30-May-24	01-Jul-24	TRUST FUND	22,250.00	22,250.00		20,150.00	20,150.00												completed
SPMO.TF.24.05.070	IT Equipment and Supplies	ODSA	NP-SVP	29-Apr-24	21-May-24	21-May-24	19-Jun-24	19-Jun-24	TRUST FUND	27,000.00	27,000.00		17,830.00	17,830.00												completed
SPMO.TF.24.05.072	Acrylic Name Plates	MULAT BLIST T	NP-SVP	26-Apr-24	23-May-24	23-May-24	04-Jun-24	01-Jul-24	TRUST FUND	2,400.00	2,400.00		2,400.00	2,400.00												completed
SPMO.TF.24.05.073	IT Equipment	MULAT BLIST T	NP-SVP	02-May-24	23-May-24	23-May-24	29-May-24	29-May-24	TRUST FUND	9,000.00	9,000.00		8,995.00	8,995.00												completed

SPMO.TF.24.05.074	Office Equipment	MULAT-BLISTT	NP-SVP	02-May-24	23-May-24	23-May-24	04-Jun-24	04-Jun-24	TRUST FUND	15,000.00	15,000.00		13,999.00	13,999.00												completed
SPMO.TF.24.05.075	Office Equipment	MULAT-BLISTT	NP-SVP	02-May-24	23-May-24	23-May-24	21-Jun-24	21-Jun-24	TRUST FUND	25,000.00	25,000.00		20,900.00	20,900.00												completed
SPMO.TF.24.05.077	LED & fluorescent bulbs	Library	NP-SVP	29-May-24	30-May-24	30-May-24	04-Jun-24	04-Jun-24	TRUST FUND	16,000.00	16,000.00		12,650.00	12,650.00												completed
SPMO.TF.24.05.078	Catering Services in relation to Student Election on 20-23 May 2024	ODSA	NP-SVP	16-May-24	17-May-24	20-May-24	20-23-May-24	20-23-May-24	TRUST FUND	49,750.00	49,750.00		49,750.00	49,750.00												completed
SPMO.TF.24.05.080	Appliances	CSS	NP-SVP	08-May-24	27-May-24	27-May-24	11-Jun-24	11-Jun-24	TRUST FUND	140,000.00	140,000.00		140,000.00	140,000.00												completed
SPMO.TF.24.05.081	Lease of Venue with catering services for the DOST MULAT-BLISTT Program Review with the Technical Panel Committee on May	DOST-PCIEE RD	Lease of Real Property and Venue	15-May-24	29-May-24	29-May-24	29-May-24	29-May-24	TRUST FUND	36,000.00	36,000.00		36,000.00	36,000.00												completed
SPMO.TF.24.05.086	candles	OC	NP-SVP	06-Jun-24	07-Jun-24	07-Jun-24	18-Jun-24	18-Jun-24	TRUST FUND	5,430.00	5,430.00		3,320.00	3,320.00												completed
SPMO.TF.24.05.087	padlocks for Chem. Lab.	DPS	NP-SVP	04-Jun-24	04-Jun-24	04-Jun-24	18-Jul-24	18-Jul-24	TRUST FUND	4,500.00	4,500.00		3,400.00	3,400.00												completed
SPMO.TF.24.05.088	Life vest	DB	NP-SVP	24-Jun-24	24-Jun-24	24-Jun-24	24-Jul-24	24-Jul-24	TRUST FUND	25,000.00	25,000.00		24,000.00	24,000.00												completed
SPMO.TF.24.05.089	Safety equipment's for Ecology field works	DB	NP-SVP	23-Jun-24	04-Jun-24	04-Jun-24	04-Jul-24	04-Jul-24	TRUST FUND	12,000.00	12,000.00		11,910.00	11,910.00												completed
SPMO.TF.24.05.090	Supplies for the Kapihan sa UPB activity of USC	ODSA	NP-SVP	23-May-24	05-Jun-24	05-Jun-24	10-Jun-24	11-Jun-24	TRUST FUND	3,612.00	3,612.00		1,958.50	1,958.50												completed
SPMO.TF.24.05.092	IT Accessories	OB	NP-SVP	22-May-24	05-Jun-24	05-Jun-24	01-Jul-24	01-Jul-24	TRUST FUND	3,450.00	3,450.00		3,300.00	3,300.00												completed
SPMO.TF.24.05.093	VAN: DH PhD students fieldtrip	CSS	NP-SVP	30-Jun-24	01-Jun-24	01-Jun-24	02-Jun-24	05-Jun-24	TRUST FUND	57,000.00	57,000.00		56,997.00	56,997.00												completed
SPMO.TF.24.06.094	Laboratory Reagents	CS	NP-SVP	21-May-24	07-Jun-24	07-Jun-24	28-Jun-24	28-Jun-24	TRUST FUND	20,800.00	20,800.00		20,500.00	20,500.00												completed
SPMO.TF.24.06.100	Supplies for the Kapihan sa UPB activity of USC	ODSA	NP-SVP	30-May-24	20-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	TRUST FUND	6,300.00	6,300.00		6,270.00	6,270.00												completed
SPMO.TF.24.06.101	VAN: SILBI Strat. Planning & Explanatory meeting	SILBI	NP-SVP	30-Jun-24	01-Jun-24	01-Jun-24	02-Jun-24	05-Jun-24	TRUST FUND	30,000.00	30,000.00		24,450.00	24,450.00												completed
SPMO.TF.24.06.102	Tokens: Academic Convention in Economics (ACE) 2024 Conference on June 14-15, 2024	CSS	Agency to Agency	03-Jun-24	04-Jun-24	04-Jun-24	04-Jun-24	04-Jun-24	TRUST FUND	3,254.00	3,254.00		3,245.00	3,245.00												completed
SPMO.TF.24.06.103	Lease of Venue for the Acadmic Convention in Economics 2024 on 14-15 June 2024	ODSA	Lease of Real Property and Venue	10-Jun-24	13-Jun-24	14-15-Jun-24	14-15-Jun-24	15-Jun-24	TRUST FUND	7,000.00	7,000.00		7,000.00	7,000.00												completed
SPMO.TF.24.06.111	Van rental: DOST MULAT-BLISTT to MGB Central Office, Diliman, Quezon City on July 3-4, 2024	MULAT-BLISTT	NP-SVP	01-Jul-24	02-Jul-24	02-Jul-24	04-Jul-24	04-Jul-24	TRUST FUND	43,000.00	43,000.00		35,000.00	35,000.00												completed
SPMO-BID-2024-01-01	Supply, Delivery, and Installation of Various Genuine and Brand-new Laptops, Tablet, and Desktop Computers for UP Baguio	university	Public Bidding	28-Dec-23	15-Jan-24	15-Jan-24	15-Feb-24	15-Feb-24	TRUST FUND	3,604,000.00	3,604,000.00		2,329,000.00	2,329,000.00		COA, Union Representatives, NGO, Private	11/8/23	11/28/23	12/11/23	12/11/23	12/11/23	12/20-28/20024	12/28/23	1/15/24	2/15/24	completed
SPMO-BID-2024-01-02	Supply, Delivery, and Installation of Various Genuine and Brand-new Printers, Photocopiers, Scanners, and Projectors for UP Baguio	university	Public Bidding	28-Dec-23	15-Jan-24	15-Jan-24	15-Feb-24	15-Feb-24	Revolving Fund	2,731,000.00	2,731,000.00		1,981,000.00	1,981,000.00		COA, Union Representatives, NGO, Private	11/8/23	11/28/23	12/11/23	12/11/23	12/11/23	12/20-28/20024	12/28/23	1/15/24	2/15/24	completed
SPMO-BID-2024-01-03	Supply, Delivery, and Installation of Various Genuine and Brand-new Printers, Photocopiers, Scanners, and Projectors for UP Baguio	university	Public Bidding	28-Dec-23	15-Jan-24	15-Jan-24	15-Feb-24	15-Feb-24	Revolving Fund	720,000.00	720,000.00		587,500.00	587,500.00		COA, Union Representatives, NGO, Private	11/8/23	11/28/23	12/11/23	12/11/23	12/11/23	12/20-28/20024	12/28/23	1/15/24	2/15/24	completed
SPMO-BID-2024-01-04	Supply, Delivery, and Installation of Various Furniture and Fixtures for the Balay Internasyonal of UP Baguio	OVCA BALAY	Public Bidding	29-Jan-24	12-Jan-24	12-Jan-24	13-Feb-24	13-Feb-24	General Fund	4,984,770.00	4,984,770.00		3,888,000.00	3,888,000.00		COA, Union Representatives, NGO, Private	11/8/23	11/29/2023	12/12/23	12/12/23	12/12/23	12/20-28/20024	1/29/24	1/12/24	2/13/24	completed
SPMO-BID-2024-01-05	Supply and Delivery of Various Garments for the Balay Internasyonal of UP Baguio	OVCA BALAY	Public Bidding	28-Dec-23	06-Jan-24	18-Jan-24	17-Feb-24	17-Feb-24	General Fund	1,612,750.00	1,612,750.00		1,100,139.00	1,100,139.00		COA, Union Representatives, NGO, Private	11/8/23	11/29/2024	12/12/24	12/12/24	12/12/24	12/20-28/20024	12/28/23	1/6/24	2/17/24	completed
SPMO-BID-2024-01-08	Procurement of Twelve (12) Month-Janitorial Services for UP Baguio	OVCA	Public Bidding	02-Jan-24	16-Jan-24	16-Jan-24	17-Jan-24	17-Jan-24	General Fund	6,380,000.00	6,380,000.00		6,101,948.16	6,101,948.16		COA, Union Representatives, NGO, Private	12/9/23	10/5/24	10/19/2024	10/19/2024	10/19/2024	11/15 to 12/08/2023	1/2/24	1/16/24	1/17/24	completed

SPMO-BID-2024-01-09	Procurement of Nine (9) Month-Security Services for UP Baguio	OVCA	Public Bidding	19-Mar-24	26-Mar-24	26-Mar-24	01-Apr-24	01-Apr-24	General Fund	7,250,000.00	7,250,000.00		7,047,877.68	7,047,877.68		COA, Union Representatives, NGO, Private	12/9/23	2/15/24	2/28/24	2/28/24	2/28/24	03/06-11/2024	3/19/24	3/26/24	4/1/24	completed
SPMO-BID-2024-05-10	Digital Terrain Model	MULATBLIST	NP-Two Failed Bidding	23-May-24	30-May-24	30-May-24	30-Jun-24	30-Jun-24	TRUST FUND	900,000.00	900,000.00		889,000.00	889,000.00		COA, Union Representatives, NGO, Private	11/8/23	5/10/24	5/13/24	5/13/24	5/13/24	05/14-17/2024	5/23/24	5/30/24	6/30/24	completed
										0.00			0.00													
Total Alloted Budget of Procurement Activities										**38,747,159.31**																
Total Contract Price of Procurement Actitvites Conducted													**33,193,158.27**													
Total Savings (Total Alloted Budget - Total Contract Price)										**5,554,001.04**																
0N-GOING PROCUREMENT ACTIVITIES																										
SPMO.GF.24.04.089	Printing Services for the 2022 Annual Report	OC	NP-SVP	02-May-24	03-May-24	03-May-24			General Fund	105,000.00	105,000.00		105,000.00	105,000.00												ongoing
SPMO.GF.24.05.128	Audio Equipment	OUR	NP-SVP	05-Jun-24	06-Jun-24	06-Jun-24			General Fund	5,500.00	5,500.00		5,499.00	5,499.00												ongoing
SPMO.GF.24.06.138	Photographic Accessories	OPA	NP-SVP	20-Jun-24	21-Jun-24	21-Jun-24			General Fund	21,500.00	21,500.00		14,760.00	14,760.00												ongoing
SPMO.GF.24.06.139	IT Accessories	OPA	NP-SVP	20-Jun-24	21-Jun-24	21-Jun-24			General Fund	30,000.00	30,000.00		23,485.00	23,485.00												ongoing
SPMO.GF.24.06.140	Carts	VCA	NP-SVP	20-Jun-24	21-Jun-24	21-Jun-24			General Fund	36,000.00	36,000.00		31,000.00	31,000.00												ongoing
SPMO.GF.24.06.141	Glass Railings Installation	VCA	NP-SVP	23-Jun-24	24-Jun-24	24-Jun-24			General Fund	40,000.00	40,000.00		39,850.00	39,850.00												ongoing
SPMO.GF.24.06.142	Disinfection Devices	VCA	NP-SVP	20-Jun-24	21-Jun-24	21-Jun-24			General Fund	91,500.00	91,500.00		84,000.00	84,000.00												ongoing
SPMO.GF.24.06.151	Audio Accessories	CS	NP-SVP	26-Jun-24	27-Jun-24	27-Jun-24			General Fund	7,320.00	7,320.00		6,180.00	6,180.00												ongoing
SPMO.GF.24.06.152	Audio Equipment	VCA	NP-SVP	26-Jun-24	26-Jun-24	26-Jun-24			General Fund	30,000.00	30,000.00		29,900.00	29,900.00												ongoing
SPMO.GF.24.06.161	Audio Equipment	CSS	NP-SVP	27-Jun-24					General Fund	22,000.00	22,000.00		21,995.00	21,995.00												ongoing
SPMO.GF.24.06.163	IT Accessories	OUR	NP-SVP	28-Jun-24					General Fund	22,000.00	22,000.00		21,080.00	21,080.00												ongoing
SPMO.GF.24.06.164	IT Accessories	VCA	NP-SVP	28-Jun-24					General Fund	6,000.00	6,000.00		5,500.00	5,500.00												ongoing
SPMO.RF.24.04.032	Laboratory Supplies	CS	NP-SVP	30-Apr-24	02-May-24	02-May-24			Revolving Fund	9,685.00	9,685.00		6,602.57	6,602.57												ongoing
SPMO.RF.24.05.055	Printing Services for Personalized Mug	MK	NP-SVP	12-Jun-24	13-Jun-24	13-Jun-24			Revolving Fund	23,000.00	23,000.00		22,000.00	22,000.00												ongoing
SPMO.RF.24.06.056	Laboratory Reagents	CS	NP-SVP	06-Jun-24	07-Jun-24	07-Jun-24			Revolving Fund	8,990.50	8,990.50		8,990.50	8,990.50												ongoing
SPMO.RF.24.06.060	Office Equipment	CS	NP-SVP	26-Jun-24					Revolving Fund	21,500.00	21,500.00		20,900.00	20,900.00												ongoing
SPMO.RF.24.06.062	IT Accessories	CS	NP-SVP	28-Jun-24					Revolving Fund	4,000.00	4,000.00		3,750.00	3,750.00												ongoing
SPMO.TF.24.05.063	Appliances	RH	NP-SVP	14-May-24	15-May-24	15-May-24			TRUST FUND	6,093.00	6,093.00		6,093.00	6,093.00												ongoing
SPMO.TF.24.05.091	Office Equipment	MULATBLIST	NP-SVP	00-Jan-00	19-Jun-24	19-Jun-24			TRUST FUND	27,000.00	27,000.00		26,900.00	26,900.00												ongoing
SPMO.TF.24.06.108	Repair of Air Conditioning Units	Library	NP-SVP	27-Jun-24					TRUST FUND	19,785.00	19,785.00		19,000.00	19,000.00												ongoing
SPMO.TF.24.06.110	IT Equipment and Accessories	Library	NP-SVP	28-Jun-24					TRUST FUND	38,000.00	38,000.00		37,840.00	37,840.00												ongoing
SPMO.GF.24.06.153	Tokens-Frosted Mugs: May 28,2024 General Assembly	OVCA	Agency to Agency	-	-	-	-	-	General Fund	680.00	680.00		680.00	680.00												ongoing
SPMO.GF.24.05.145	hardware supplies: restoration of broken tiles at level 3 of the main library	Library	NP-SVP	-	-	-	-	-	General Fund	2,260.00	2,260.00		2,240.00	2,240.00												ongoing
SPMO.GF.24.06.154	Jeepney and van rental for EDUKaravan activities of PAHINUNGOD	Pahinungod	NP-SVP	-	-	-	-	-	General Fund	90,000.00	90,000.00		59,594.00	59,594.00												ongoing
SPMO.GF.24.06.157	Dry seal for the CS & CSS-OCS	CS, CSS-OCS	NP-SVP	02-Jul-24	03-Jul-24	-	-	-	General Fund	10,000.00	10,000.00		5,000.00	5,000.00												ongoing

SPMO.TF.24.05.076	Water	SILBI	NP-SVP	-	-	-	-	-	TRUST FUND	3,600.00	3,600.00		2,016.00	2,016.00												ongoing
SPMO.TF.24.05.083	Laboratory Supplies	DB	NP-SVP	25-Jun-24	26-Jun-24	-	-	-	TRUST FUND	6,825.00	6,825.00		3,250.00	3,250.00												ongoing
SPMO.TF.24.05.085	Laboratory Supplies	DB	NP-SVP	-	-	-	-	-	TRUST FUND	2,750.00	2,750.00		2,100.00	2,100.00												ongoing
SPMO.GF.24.05.110	office supplies	OC	NP-SVP	08-May-24					General Fund	4,687.50	4,687.50		4,687.50	4,687.50												ongoing
SPMO.TF.24.05.064	Self Inking Stamps	Accounting office	shopping	08-May-24					TRUST FUND	2,000.00	2,000.00		2,000.00	2,000.00												ongoing
SPMO.GF.24.05.124	Room Accommodation for one person for two nights	CAC	Agency to Agency	29-May-24					General Fund	1,000.00	1,000.00		1,000.00	1,000.00												ongoing
SPMO.TF.24.03.016	Check Booklets	OVCAA	agency to agency	14-Mar-24					TRUST FUND	3,000.00	3,000.00		3,000.00	3,000.00												ongoing
SPMO.TF.24.04.030	Lease of Venue-Graduartion	OUR	Agency to Agency	05-Apr-24					TRUST FUND	152,000.00	152,000.00		152,000.00	152,000.00												ongoing
SPMO.TF.24.06.106	Printing of Diplomas	OUR	agency to agency	23-Jun-24					TRUST FUND	83,160.00	83,160.00		83,160.00	83,160.00												ongoing
SPMO.GF.24.06.133	Repair of the University Vehicle	OC	Direct Contracting	10-Jun-24	21-Jun-24	COD			General Fund	110,000.00	110,000.00		110,000.00	110,000.00												ongoing
SPMO.GF.24.06.162	Purchase of diseal for the generator set & gasoline for the grass cutter	Campus Maintenance Office	NP-POL						General Fund	35,920.00	35,920.00		35,920.00	35,920.00												ongoing
SPMO.RF.24.04.030	DIESEL FOR GENERATOR AT BALAY	VCA	NP-POL	08-Apr-24					Revolving Fund	6,500.00	6,500.00		6,500.00	6,500.00												ongoing
SPMO.RF.24.04.034	Office Equipment	CS	NP-SVP	00-Jan-00	02-May-24	02-May-24			Revolving Fund	7,400.00	7,400.00		7,178.00	7,178.00												ongoing
SPMO.GF.24.03.048	1st 2nd janitorial supplies	university	shopping	08-Mar-24	21-Mar-24	21-Mar-24			General Fund	79,305.00	79,305.00		79,305.00	79,305.00												ongoing
SPMO.GF.24.03.049	1st 2nd janitorial supplies	university	shopping	08-Mar-24	20-Mar-24	20-Mar-24			General Fund	79,864.00	79,864.00		79,864.00	79,864.00												ongoing
SPMO.GF.24.03.051	office supplies	university	shopping	11-Mar-24	19-Mar-24	19-Mar-24			General Fund	16,800.00	16,800.00		7,800.00	7,800.00												ongoing
SPMO.GF.24.05.130	Janitorial Supplies	CS	shopping	07-Jun-24					General Fund	4,500.00	4,500.00		3,225.00	3,225.00												ongoing
SPMO.GF.24.05.131	office supplies	CS	shopping	10-Jun-24					General Fund	6,550.00	6,550.00		3,150.00	3,150.00												ongoing
SPMO.GF.24.05.132	office supplies	CS	shopping	10-Jun-24					General Fund	6,550.00	6,550.00		2,374.00	2,374.00												ongoing
SPMO.GF.24.06.135	office supplies	CS	shopping	12-Jun-24					General Fund	4,500.00	4,500.00		4,500.00	4,500.00												ongoing
SPMO.GF.24.06.158	INK Consumables	VCA	shopping	26-Jun-24					General Fund	5,400.00	5,400.00		5,400.00	5,400.00												ongoing
SPMO.GF.24.06.159	INK Consumables	VCA	shopping	27-Jun-24					General Fund	1,150.00	1,150.00		1,150.00	1,150.00												ongoing
SPMO.RF.24.03.015	1st 2nd office supplies	university	shopping	07-Mar-24	15-Mar-24	15-Mar-24			Revolving Fund	48,804.61	48,804.61		15,708.80	15,708.80												ongoing
SPMO.RF.24.03.016	1st 2nd office supplies	university	shopping	07-Mar-24	15-Mar-24	15-Mar-24			Revolving Fund	48,804.61	48,804.61		5,771.00	5,771.00												ongoing
SPMO.RF.24.03.019	1st 2nd janitorial supplies	university	shopping	11-Mar-24	25-Mar-24	25-Mar-24			Revolving Fund	9,767.55	9,767.55		1,503.00	1,503.00												ongoing
SPMO.TF.24.03.007	office supplies for 1st and 2nd quarter	university	shopping	07-Feb-24	13-Feb-24	13-Feb-24			TRUST FUND	12,871.45	12,871.45		12,871.45	12,871.45												ongoing
SPMO.TF.24.03.009	janitorial supplies for 1st and 2nd quarter	university	shopping	11-Mar-24	20-Mar-24	20-Mar-24			TRUST FUND	5,529.00	5,529.00		5,529.00	5,529.00												ongoing
SPMO.TF.24.03.010	janitorial supplies for 1st and 2nd quarter	university	shopping	11-Mar-24	20-Mar-24	20-Mar-24			TRUST FUND	9,495.00	9,495.00		9,495.00	9,495.00												ongoing
SPMO.TF.24.05.084	Janitorial Supplies	BALAY-VCA	shopping	26-May-24					TRUST FUND	9,940.00	9,940.00		9,940.00	9,940.00												ongoing
SPMO.TF.24.06.096	office supplies	MULAT-BLIST	shopping	06-Jun-24					TRUST FUND	2,869.00	2,869.00		2,869.00	2,869.00												ongoing
SPMO.TF.24.06.096a	office supplies	MULAT-BLIST	shopping	06-Jun-24	07-Jun-24	07-Jun-24			TRUST FUND	2,869.00	2,869.00		2,869.00	2,869.00												ongoing
SPMO.TF.24.06.097	office supplies	CS MOOE	shopping	09-Jun-24					TRUST FUND	9,450.00	9,450.00		9,450.00	9,450.00												ongoing

SPMO.TF.24.06.098	office supplies	DOST MULAT BLIST	shopping	10-Jun-24					TRUST FUND	1,400.00	1,400.00		1,400.00	1,400.00												ongoing
SPMO.GF.24.06.143	Catering Services for various University Activities for the period June - September 2024	Supply and Procu	NP-SVP	11-Jun-24					General Fund	146,125.00	146,125.00		107,925.00	107,925.00												ongoing
SPMO.GF.24.06.144	Catering Services for various University Activities for the period June - July 2024	Supply and Procu	NP-SVP	10-Jun-24	25-Jun-24	25-Jun-24			General Fund	22,500.00	22,500.00		22,500.00	22,500.00												ongoing
SPMO.GF.24.06.148	Supply and Delivery of Starting battery for the Generator Set	Office of the Vice	NP-SVP	10-Jun-24					General Fund	22,000.00	22,000.00		19,600.00	19,600.00												ongoing
SPMO.GF.24.06.149	Printing of Gawis Newsletter, July-December 2023 issue	Paninu ngod Progra	NP-SVP	10-Jun-24					General Fund	20,000.00	20,000.00		16,750.00	16,750.00												ongoing
SPMO.GF.24.06.150	Supply and Delivery of Appliance Accessories for the Balay Internasyonal	OVCA	NP-SVP	10-Jun-24					General Fund	150,000.00	150,000.00		129,000.00	129,000.00												ongoing
SPMO.RF.24.06.061	Supply of labor and materials for the MK Mugs	MK	NP-SVP	18-Jun-24					Revolving Fund	28,600.00	28,600.00		27,300.00	27,300.00												ongoing
SPMO.TF.24.03.012	load cards	vca	NP-SVP						TRUST FUND	3,840.00	3,840.00		3,828.00	3,828.00												ongoing
SPMO.TF.24.03.023	Catering Services-DENR	DENR	NP-SVP	26-Mar-24					TRUST FUND	32,200.00	32,200.00		31,900.00	31,900.00												ongoing
SPMO.TF.24.05.082	Catering Services(Packed Meals) for the DOST Program/Project Team Trainings/Meetings for the period June-July 21, 2024	DOST-PCIEERD (Javier-MLK AT	NP-SVP	16-May-24					TRUST FUND	30,000.00	30,000.00		29,880.00	29,880.00												ongoing
SPMO.TF.24.06.105	Catering Seervices for the field work related to DENR Project on June 18-21, 2024	DENR-CAR (Baoa nan - Binian	NP-SVP	10-Jun-24					TRUST FUND	30,000.00	30,000.00		30,000.00	30,000.00												ongoing
SPMO.TF.24.06.107	Supply of labor and materials for the printing of tote bag	Univer sity Library	NP-SVP	19-Jun-24					TRUST FUND	7,500.00	7,500.00		7,500.00	7,500.00												ongoing
SPMO.GF.24.02.028	Oximeter	HSO	NP-SVP						General Fund	30,000.00	30,000.00		3,000.00	3,000.00												ongoing
SPMO.GF.24.02.029	Laboratory Testing Services	VCAA	NP-SVP						General Fund	41,000.00	41,000.00		41,000.00	41,000.00												ongoing
SPMO.GF.24.03.046	Catering-OUR Meetings	OUR	NP-SVP	08-Mar-24					General Fund	14,900.00	14,900.00		14,900.00	14,900.00												ongoing
SPMO.GF.24.03.052	1st quarter medical and dental supplies	univer sity	NP-SVP	12-Mar-24	25-Mar-24	25-Mar-24			General Fund	35,176.50	35,176.50		35,176.50	35,176.50												ongoing
SPMO.GF.24.03.053	load cards	csc	NP-SVP	12-Mar-24	19-Mar-24	19-Mar-24			General Fund	3,250.00	3,250.00		3,190.00	3,190.00												ongoing
SPMO.GF.24.03.054	laundry services	hso	NP-SVP	21-Feb-24	23-Feb-24	23-Feb-24			General Fund	2,040.00	2,040.00		3,675.00	3,675.00												ongoing
SPMO.GF.24.03.057	Certificate Jackets	CS SRC	NP-SVP	18-Mar-24					General Fund	16,800.00	16,800.00		15,950.00	15,950.00												ongoing
SPMO.GF.24.04.069	Van Rental-CAC	CAC	NP-SVP	02-Apr-24					General Fund	30,000.00	30,000.00		23,200.00	23,200.00												ongoing
SPMO.GF.24.04.070	Tires-UP Vehicles	OC	NP-SVP	04-Apr-24					General Fund	90,000.00	90,000.00		80,000.00	80,000.00												ongoing
SPMO.GF.24.04.071	Catering Services- CS College based Meeting (Apr-JUN)	CS	NP-SVP	04-Apr-24	08-Apr-24	08-Apr-02			General Fund	76,000.00	76,000.00		76,000.00	76,000.00												ongoing
SPMO.GF.24.04.072	Catering Services- BAC Related activities	OVCA BAC	NP-SVP	04-Apr-24	08-Apr-24	08-Apr-24			General Fund	90,000.00	90,000.00		89,040.00	89,040.00												ongoing
SPMO.GF.24.04.078	Lease of Venue with Catering Services-Finance Summit	OVCA	NP-SVP	08-Apr-24					General Fund	160,000.00	160,000.00		138,500.00	138,500.00												ongoing
SPMO.GF.24.04.080	Catering Services- Finance Summit	OVCA	NP-SVP	08-Apr-24					General Fund	56,000.00	56,000.00		52,800.00	52,800.00												ongoing
SPMO.GF.24.04.090	PIC Activities	PIC	NP-SVP	25-Apr-24					General Fund	31,250.00	31,250.00		24,000.00	24,000.00												ongoing
SPMO.TF.24.01.002	laundRY SERVICES	dorm	NP-SVP	19-Feb-24	26-Feb-24	26-Feb-24			TRUST FUND	15,000.00	15,000.00		14,700.00	14,700.00												ongoing
SPMO.TF.24.04.026	Catering-SILBI	SILBi	NP-SVP	04-Apr-24	15-Apr-24	15-Apr-24			TRUST FUND	75,000.00	75,000.00		74,200.00	74,200.00												ongoing
SPMO.TF.24.04.027	Additional Lights and Sounds-Graduation	OC/ OUR	NP-SVP	04-Apr-24					TRUST FUND	50,000.00	50,000.00		44,240.00	44,240.00												ongoing
SPMO.TF.24.04.028	Videography and Photography-Graduation	OC/ OUR	NP-SVP	04-Apr-24					TRUST FUND	150,000.00	150,000.00		134,000.00	134,000.00												ongoing
SPMO.TF.24.04.029	Catering Services-CAC BFA Thesis Deliberation	CAC	NP-SVP	04-Apr-24					TRUST FUND	6,000.00	6,000.00		6,000.00	6,000.00												ongoing
SPMO.TF.24.04.032	Tokens- Finance Summit	OVCA	NP-SVP	15-Apr-24					TRUST FUND	123,600.00	123,600.00		123,600.00	123,600.00												ongoing
SPMO.TF.24.04.046	MEDALS	OUR/O C	NP-SVP	25-Apr-24	25-Apr-24	25-Apr-24			TRUST FUND	62,000.00	62,000.00		47,050.00	47,050.00												ongoing
SPMO.TF.24.05.062	distilled water	dps	NP-SVP	17-May-24					TRUST FUND	7,650.00	7,650.00		5,886.25	5,886.25												ongoing
SPMO.TF.24.06.095	Diploma Jackets-UP Baguio	OUR	NP-SVP	04-Jun-24	07-Jun-24	07-Jun-24			TRUST FUND	123,750.00	123,750.00		99,000.00	99,000.00												ongoing
SPMO.TF.24.06.104	Office Supplies	CS	NP-SVP	13-Jun-24					TRUST FUND	1,000.00	1,000.00		1,000.00	1,000.00												ongoing

SPMO.TF.24.06.112	Supply and Delivery of Office Furniture	MOLAT BLIST T	NP-SVP	24-Jun-24					TRUST FUND	6,000.00	6,000.00		5,900.00	5,900.00												ongoing
SPMO.TF.24.05.065	Self-InkingStamps	univer sity	shopping	08-May-24					TRUST FUND	4,200.00	4,200.00		4,200.00	4,200.00												ongoing
SPMO.TF.24.03.017	supplies	univer sity	shopping						TRUST FUND	14,740.00	14,740.00		14,740.00	14,740.00												ongoing
SPMO.TF.24.03.021	supplies	univer sity	shopping						TRUST FUND	65,960.00	65,960.00		65,960.00	65,960.00												ongoing
SPMO.TF.24.03.022	supplies	univer sity	shopping						TRUST FUND	12,065.00	12,065.00		12,050.00	12,050.00												ongoing
SPMO.TF.24.03.025	supplies	univer sity	shopping						TRUST FUND	2,800.00	2,800.00		2,800.00	2,800.00												ongoing
SPMO.TF.24.04.033	supplies	univer sity	shopping						TRUST FUND	6,000.00	6,000.00		6,000.00	6,000.00												ongoing
SPMO.TF.24.04.037	supplies	univer sity	shopping						TRUST FUND	3,000.00	3,000.00		2,000.00	2,000.00												ongoing
SPMO.TF.24.04.038	supplies	univer sity	shopping						TRUST FUND	9,600.00	9,600.00		9,540.00	9,540.00												ongoing
SPMO.TF.24.04.039	supplies	univer sity	shopping						TRUST FUND	13,400.00	13,400.00		5,200.00	5,200.00												ongoing
SPMO-BID-2024-01-06	Construction of Retaining Wall and Ramp at the College of Arts and Communication	CAC	Public Bidding	28-Dec-23	18-Jan-24	19-Jan-24			Revolving Fund/ Trust Fund	1,570,700.00	1,570,700.00		1,346,827.31	1,346,827.31												ongoing
SPMO-BID-2024-01-07	Renovation of the Science Research Center Roof Deck of UP Baguio	SRC	Public Bidding	28-Dec-23	12-Jan-24	13-Jan-24			General Fund	2,281,717.45	2,281,717.45		2,041,630.66	2,041,630.66												ongoing
SPMO-BID-2024-06-11	ECC	OVCA	Public Bidding	11-Jun-24					Revolving Fund	1,500,500.00	1,500,500.00		1,450,400.00	1,450,400.00												ongoing
SPMO-BID-2024-06-12	Combi Blinds	BALAY-VCA	Public Bidding	11-Jun-24					Revolving Fund	800,000.00	800,000.00		558,888.86	558,888.86												ongoing
SPMO-BID-2024-06-13	Theater Chairs	CS	Public Bidding	11-Jun-24					Revolving Fund	779,000.00	779,000.00		526,440.00	526,440.00												ongoing
									Total Alloted Budget of On-going Procurement Activities	10,315,939.17																
Prepared by:	Recommended for Approval by:				Approved by:																					
Mary Anne R. Rivera	**Prof.** JERICO B. BACANI		**Dr. rer. nat.**		Prof. Joel M. Addawe **PhD**																					
Head, SPMO	Vice Chancellor for Administration		/ BAC Chair		Chancellor / Head of the Procuring Entity																					