ANNEX B

Kalinga State University Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																															
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	176,487.20	176,487.20		174,720.00	174,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020299000	PAYMENT FOR SUPPLIES AND MATERIALS - REPLACEMENT OF FUSING SLEEVE OF GESTETNER MPC2011 SP	AUXILIARY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	37,087.16	37,087.16		36,700.16	36,700.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS (ID CARD Printer Hiti).	AUXILIARY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	180,184.00	180,184.00		178,400.00	178,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	AUXILIARY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	30,454.73	30,454.73		30,153.20	30,153.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MUSHROOM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,040.00	4,040.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MUSHROOM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,010.00	1,010.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF REPAIRS AND MAINTENANCE	CATTLE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	91,071.70	91,071.70		90,170.00	90,170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CATTLE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	12,463.40	12,463.40		12,340.00	12,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021299000	PAYMENT FOR LABOR SERVICES	CATTLE	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF MARCH 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,224.43	3,224.43		3,192.50	3,192.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF APRIL 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	636.30	636.30		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	PAYMENT FOR SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	268,306.50	268,306.50		265,650.00	265,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	PAYMENT FOR SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	166,922.70	166,922.70		165,270.00	165,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BAO-MUSHROO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,389.75	1,389.75		1,375.00	1,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	8,938.50	8,938.50		8,850.00	8,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	24,240.00	24,240.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CATTLE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,262.00	6,262.00		6,200.00	6,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,090.50	4,090.50		4,050.00	4,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	10,605.00	10,605.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	22,497.75	22,497.75		22,275.00	22,275.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	59,483.95	59,483.95		58,895.00	58,895.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	58,413.35	58,413.35		57,835.00	57,835.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	22,310.90	22,310.90		22,090.00	22,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	9,049.60	9,049.60		8,960.00	8,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CATTLE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	712.05	712.05		705.00	705.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	5,807.50	5,807.50		5,750.00	5,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	BAO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	10,100.00	10,100.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,080.20	6,080.20		6,020.00	6,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	AUXILIARY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	80,850.50	80,850.50		80,050.00	80,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5060405099	PAYMENT FOR EQUIPMENT	AUX	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	262,600.00	262,600.00		260,000.00	260,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	PAYMENT OF RENTAL.	BAO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	206,595.50	206,595.50		204,550.00	204,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021299000	PAYMENT OF LABOR FOR HAULING OF OF MATERIALS FOR PERIMETER FENCING.	CATTLE	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,484.50	3,484.50		3,450.00	3,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	ACDI/VOCA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,861.00	1,861.00		1,861.00	1,861.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON JAN. 10-12, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON JAN. 18-21, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON JAN. 18-21, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON JAN. 18-21, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON JAN. 18-21, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ONAUG 28- SEPT 1, 2023	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ONAUG 28- SEPT 1, 2023	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON july 18-21,	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON july 18-21,	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON july 18-21,	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON AUG 28-SEPT 2023	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON AUG 28-SEPT 2023	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON august	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON august	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON SEPTEMBER 20-21	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEMS FOR OFFCIAL TRAVEL TO BAGUIO CITY ON sept 202-21	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON SEPTEMBER 20-21 2023.	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MALIGCONG, MT. PTOVINCE ON FEBUARY 28 TO MARCH 1, 2024.	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MALIGCONG, MT. PTOVINCE ON FEBUARY 28 TO MARCH 1, 2024.	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MALIGCONG, MT. PTOVINCE ON FEBUARY 28 TO MARCH 1, 2024.	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MALIGCONG, MT. PTOVINCE ON FEBUARY 28 TO MARCH 1, 2024.	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MALIGCONG, MT. PTOVINCE ON FEBUARY 28 TO MARCH 1, 2024.	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	Reimbursement of travelling expenses and per diems for official travel to Manila on Mach 18-21, 2024	CAFFEINE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON APRIL 7-9, 2024	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,387.00	4,387.00		4,387.00	4,387.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	3,686.50	3,686.50		3,650.00	3,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	12,160.40	12,160.40		12,040.00	12,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BOONDOCK	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,039.29	1,039.29		1,029.00	1,029.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,717.00	1,717.00		1,700.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	5,858.00	5,858.00		5,800.00	5,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	CEETHM-EXT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	303.00	303.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS	CETHM-EXT	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	383.80	383.80		380.00	380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF POSTAGE AND COURIER SERVICES.	BOONDOCK	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF FUEL, OIL & LUBRICANTS EXPENSES.	BOONDOCK	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,710.48	2,710.48		2,683.64	2,683.64		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF EXPENSES	BOONDOCK	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,019.63	2,019.63		1,999.63	1,999.63		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021299000	PAYMENT OF LABOR (LABOR OF MANUAL EXCAVATION, HAULING ANF DRILL (IN-SITU TEST) AT ,MALIGCONG, BONTOC, MT. PROVINCE)	BOONDOCK	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	19,695.00	19,695.00		19,500.00	19,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAG-CAMPUS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,740.00	6,740.00		6,740.00	6,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DAG-CAMPUS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	2,800.00	2,800.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of reimbursement for copyright of rockscience startup and user interface	BOONDOCK	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of reimbursement for copyright of Manual for derivation of 3D model and cross-section of Survey Data using Civil 3D Software	BOONDOCK	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of reimbursement for copyright of Manual for Establishment of Ground Control Points using Total Station and Drone Survey	BOONDOCK	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of reimbursement for copyright of Manual for Processing of Drone Survey using Agrisoft Metashape Software	BOONDOCK	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	980.00	980.00		980.00	980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4020217002	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	62,801.80	62,801.80		62,180.00	62,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	660.54	660.54		654.00	654.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,555.40	1,555.40		1,540.00	1,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CSG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,504.70	3,504.70		3,470.00	3,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CSG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,514.70	4,514.70		4,470.00	4,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT OF SUPPLIES AND MATERIALS	CFWM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	15,352.00	15,352.00		15,200.00	15,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT OF SUPPLIES AND MATERIALS	CTPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	95,445.00	95,445.00		94,500.00	94,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	8,080.00	8,080.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	65,825.74	65,825.74		65,174.00	65,174.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	INFRA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	33,936.00	33,936.00		33,600.00	33,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BAC	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	6,666.00	6,666.00		6,600.00	6,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	9,090.00	9,090.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SHOPPING	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,888.50	3,888.50		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	27,273.03	27,273.03		27,003.00	27,003.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	HRMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	8,282.00	8,282.00		8,200.00	8,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PLANNING AND STRATEGY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	36,448.88	36,448.88		36,088.00	36,088.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BAC	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	17,372.00	17,372.00		17,200.00	17,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CENTER FOR KALINGA CULTURE HERITAGE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	17,170.00	17,170.00		17,000.00	17,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	404.00	404.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PRESIDENT S OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	9,292.00	9,292.00		9,200.00	9,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BAC	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	11,312.00	11,312.00		11,200.00	11,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	INFRA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	20,967.50	20,957.50		20,760.00	20,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PRESIDENT S OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,222.00	2,222.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	257.55	257.55		255.00	255.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PRESIDENT S OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	8,787.00	8,787.00		8,700.00	8,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	26,058.00	26,058.00		25,800.00	25,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PRESIDENT S OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	13,938.00	13,938.00		13,800.00	13,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	909.00	909.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PRESIDENT S OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,424.00	2,424.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SHOPPING	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,888.50	3,888.50		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	38,380.00	38,380.00		38,000.00	38,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,848.00	4,848.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MAIN LIB	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MAIN LIB	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ALUMNI	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	14,443.00	14,443.00		14,300.00	14,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SOCIO CULTURAL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	15,119.70	15,119.70		14,970.00	14,970.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,535.00	3,535.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SOCIO CULTURAL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,777.50	2,777.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ALUMNI	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,333.10	2,333.10		2,310.00	2,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LIB	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,176.65	1,176.65		1,165.00	1,165.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,272.40	3,272.40		3,240.00	3,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SOCIO-CULTURAL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	19,114.25	19,114.25		18,925.00	18,925.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SPMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,171.40	3,171.40		3,140.00	3,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DENTAL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	15,958.00	15,958.00		15,800.00	15,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SPMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,111.00	1,111.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SPMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,222.00	2,222.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SPMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,525.00	2,525.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	5,196.45	5,196.45		5,145.00	5,145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CTPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	70,700.00	70,700.00		70,000.00	70,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GUIDANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	484.80	484.80		480.00	480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	20,361.60	20,361.60		20,160.00	20,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ALUMNI	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	33,431.00	33,431.00		33,100.00	33,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	48,480.00	48,480.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,994.75	1,994.75		1,975.00	1,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	707.00	707.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	37,093.26	37,093.26		36,726.00	36,726.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,242.00	4,242.00		4,200.00	4,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	19,796.00	19,796.00		19,600.00	19,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,999.50	4,999.50		4,950.00	4,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,999.50	4,999.50		4,950.00	4,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,181.60	2,181.60		2,160.00	2,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,545.20	2,545.20		2,520.00	2,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,090.60	3,090.60		3,060.00	3,060.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,866.28	3,866.28		3,828.00	3,828.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	924.15	924.15		915.00	915.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CTPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	6,060.00	6,060.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CTPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,903.55	4,903.55		4,855.00	4,855.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CTPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	5,918.60	5,918.60		5,860.00	5,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDSPA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	747.40	747.40		740.00	740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	13,332.00	13,332.00		13,200.00	13,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CTPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	9,090.00	9,090.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PUBLICATIO N	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	28,881.96	28,881.96		28,596.00	28,596.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PUBLICATIO N	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	24,891.45	24,891.45		24,645.00	24,645.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PUBLICATIO N	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,911.83	2,911.83		2,883.00	2,883.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSDSPS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	65,852.00	65,852.00		65,200.00	65,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS	LIB	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	PRES	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	180,487.00	180,487.00		178,700.00	178,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BAC	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	17,170.00	17,170.00		17,000.00	17,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BSEC	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	5,736.80	5,736.80		5,680.00	5,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	54,540.00	54,540.00		54,000.00	54,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ALUMNI	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	20,048.50	20,048.50		19,850.00	19,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	5,908.50	5,908.50		5,850.00	5,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	SOCIO CULTURAL	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	7,777.00	7,777.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5029903000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	11,211.00	11,211.00		11,100.00	11,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	SOCIO CULTURAL	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	42,824.00	42,824.00		42,400.00	42,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	SOCIO CULTURAL	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	5,858.00	5,858.00		5,800.00	5,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS	CSG	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	12,120.00	12,120.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	SSC	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	30,300.00	30,300.00		30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	CTPC	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	86,001.50	86,001.50		85,150.00	85,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	CTPC	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	29,451.60	29,451.60		29,160.00	29,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BIOLOGICAL SOCIETY	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	24,038.00	24,038.00		23,800.00	23,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	9,574.80	9,574.80		9,480.00	9,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	SOCIO-CULTURAL	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	7,398.25	7,398.25		7,325.00	7,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CPAIG EXT	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	71,710.00	71,710.00		71,000.00	71,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	STUDENT SERVICE	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	37,370.00	37,370.00		37,000.00	37,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304099	PAYMENT OF SUPPLIES AND MATERIALS	DAGUPAN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	11,110.00	11,110.00		11,000.00	11,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040519000	PAYMENT OF SUPPLIES AND MATERIALS	BAC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	35,350.00	35,350.00		35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040519000	PAYMENT OF SUPPLIES AND MATERIALS	CBAA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	29,795.00	29,795.00		29,500.00	29,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1069899000	PAYMENT OF SUPPLIES AND MATERIALS	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	35,855.00	35,855.00		35,500.00	35,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1069899000	PAYMENT OF SUPPLIES AND MATERIALS	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	119,079.00	119,079.00		117,900.00	117,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4020217002	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	323,341.40	323,341.40		320,140.00	320,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT OF SUPPLIES AND MATERIALS	STU.PUBLICATION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	51,308.00	51,308.00		50,800.00	50,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT OF SUPPLIES AND MATERIALS	STU.PUBLICATION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	14,032.94	14,032.94		13,894.00	13,894.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322002	PAYMENT OF SUPPLIES AND MATERIALS	LIB	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	150,490.00	150,490.00		149,000.00	149,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	24,982.35	24,982.35		24,735.00	24,735.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BIOLOGICAL SOCIETY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	909.00	909.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	64,640.00	64,640.00		64,000.00	64,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,535.00	3,535.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	2,525.00	2,525.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CSL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	25,775.20	25,775.20		25,520.00	25,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GUID	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,060.00	6,060.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SPORTS AND SOCIO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	43,076.50	43,076.50		42,650.00	42,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SPORTS AND SOCIO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	186,749.00	186,749.00		184,900.00	184,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ACCNTNG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	16,053.95	16,053.95		15,895.00	15,895.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	49,490.00	49,490.00		49,000.00	49,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	909.00	909.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	12,109.90	12,109.90		11,990.00	11,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GUID	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	7,499.25	7,499.25		7,425.00	7,425.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,990.71	1,990.71		1,971.00	1,971.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	E JOURNAL SUBSCRIPTION	LIB	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	150,490.00	150,490.00		149,000.00	149,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	BOOKS	LIB	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	272,071.78	272,071.78		269,378.00	269,378.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	52,772.50	52,772.50		52,250.00	52,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	15,150.00	15,150.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,247.15	3,247.15		3,215.00	3,215.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,080.50	3,080.50		3,050.00	3,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,954.15	3,954.15		3,915.00	3,915.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	14,372.30	14,372.30		14,230.00	14,230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	5,378.25	5,378.25		5,325.00	5,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	24,694.50	24,694.50		24,450.00	24,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,307.65	4,307.65		4,265.00	4,265.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ROTC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,929.10	1,929.10		1,910.00	1,910.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	144,057.31	144,057.31		142,631.00	142,631.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,373.30	4,373.30		4,330.00	4,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	707.00	707.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	35,170.22	35,170.22		34,822.00	34,822.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	969.60	969.60		960.00	960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	171,599.00	171,599.00		169,900.00	169,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	HR-DAG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	48,480.00	48,480.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,969.50	1,969.50		1,950.00	1,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	SSC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,388.75	1,388.75		1,375.00	1,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDSPS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,767.50	1,767.50		1,750.00	1,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDSPS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,111.00	1,111.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,373.30	4,373.30		4,330.00	4,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	10,207.06	10,207.06		10,106.00	10,106.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	dsds	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	50,096.00	50,096.00		49,600.00	49,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,141.00	4,141.00		4,100.00	4,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	66,874.12	66,874.12		66,212.00	66,212.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	18,180.00	18,180.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	13,534.00	13,534.00		13,400.00	13,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	26,512.50	26,512.50		26,250.00	26,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	7,211.40	7,211.40		7,140.00	7,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	7,070.00	7,070.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,383.20	6,383.20		6,320.00	6,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,358.25	3,358.25		3,325.00	3,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	909.00	909.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	5,252.00	5,252.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	5,252.00	5,252.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	48,480.00	48,480.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	20,200.00	20,200.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	COA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	2,525.00	2,525.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	17,473.00	17,473.00		17,300.00	17,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	525.20	525.20		520.00	520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,802.85	1,802.85		1,785.00	1,785.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	427,735.00	427,735.00		423,500.00	423,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	DSDS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	5,832.75	5,832.75		5,775.00	5,775.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5060405003	PAYMENT OF SUPPLIES AND MATERIALS	STU.PUBLICATION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	66,609.50	66,609.50		65,950.00	65,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	GUID	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	18,180.00	18,180.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSSPS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	15,756.00	15,756.00		15,600.00	15,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ROTC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	37,471.00	37,471.00		37,100.00	37,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	13,332.00	13,332.00		13,200.00	13,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSDSPS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	51,813.00	51,813.00		51,300.00	51,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ROTC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	32,320.00	32,320.00		32,000.00	32,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ROTC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	32,320.00	32,320.00		32,000.00	32,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304099	SEPTIK TANK SIPHONING	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	200,101.20	200,101.20		198,120.00	198,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING EXPENSES	PUBLICATION	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	216,544.00	216,544.00		214,400.00	214,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020302000	PAYMENT OF ACCOUNTABLE FORMS.	CASHIERING UNIT	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHICLE SJV-703.	GSO-TMS	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,536.92	4,536.92		4,536.92	4,536.92		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHICLE SHZ-702.	GSO-TMS	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,532.86	5,532.86		5,532.86	5,532.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF VEHIICLE NISSAN NP300, F4K786.	GSO-TMS	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,658.55	9,658.55		9,658.55	9,658.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF VEHIICLE NISSAN NV350, F4E784.	GSO-TMS	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	12,421.98	12,421.98		12,421.98	12,421.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF REGISTRATION OF VEHICLE SHZ702 FOR GSO MOTORPOOL SERVICES FOR THE PERIOD COVERING FEBRUARY 2024 TO JANUARY 2025.	GSO	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,140.00	2,140.00		2,140.00	2,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5021501001	PAYMENT OF RENEWAL OF REGISTRATION OF VEHICLE SHZ703 FOR GSO MOTORPOOL SERVICES FOR THE PERIOD COVERING FEBRUARY 2024 TO JANUARY 2025.	GSO	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,210.00	2,210.00		2,210.00	2,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF REGISTRATION OF VEHICLE SAB6051 FOR GSO MOTORPOOL SERVICES FOR THE PERIOD COVERING FEBRUARY 2024 TO JANUARY 2025.	GSO	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,293.10	4,293.10		4,293.10	4,293.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021503000	PAYMENT OF INSURANCE FOR BUILDING FOR THE PERIOD COVERING MAY 2, 2023- MAY 2, 2024.	ADMIN	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	85,256.61	85,256.61		85,256.61	85,256.61		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF VEHICLE (2023 TOYOTA FORTUNER; Plate no. CS Z5J908) .	ADMIN	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,100.00	13,100.00		13,100.00	13,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REPLENISHMENT OF AIR TRAVEL FOR CEBU PACIFIC.	ADMIN	NO	NP-53.5 Agency-to-Agency	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,444.14	5,444.14		5,444.14	5,444.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	LEGAL UNIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,464.35	2,464.35		2,464.35	2,464.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	DEPARTMENT OF MATHEMATICS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,142.50	6,142.50		6,142.50	6,142.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	447,034.32	447,034.32		447,034.32	447,034.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040408000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY ON MARCH 12-15, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,500.00	3,500.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 22-24, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 5-9, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,390.00	10,390.00		10,390.00	10,390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 2-4, 2024.	PLANNING	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,740.00	2,740.00		2,740.00	2,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 17-20, 2024.	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,290.00	7,290.00		7,290.00	7,290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON JAMUARY 30-FEBRUARY 1, 2024.	FINANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 20-22, 2024.	FINANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,520.00	2,520.00		2,520.00	2,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 6-8, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,460.00	6,460.00		6,460.00	6,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 20-23, 2024.	ICT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 24-28, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,720.00	4,720.00		4,720.00	4,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA AND BAGUIO CITY ON FEBRUARY 6-9, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,847.00	5,847.00		5,847.00	5,847.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 20-22, 2024.	CEIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,520.00	5,520.00		5,520.00	5,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON FEBRUARY 28, 2024.	RIZAL CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,489.00	5,489.00		5,489.00	5,489.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 6-8, 2024.	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS, LAGUNA ON MARCH 2-10, 2024.	HES	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	28,810.00	28,810.00		28,810.00	28,810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON JANUARY 24-26, 2024.	REGISTRAR OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON JAMUARY 30-FEBRUARY 1, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 26-28, 2024.	FINANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON JANUARY 24-26, 2023.	FINANCE OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,200.00	4,200.00		4,200.00	4,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 24-28, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,720.00	4,720.00		4,720.00	4,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO NAIA, PASAY CITY ON JANUARY 20-22, 2023.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,900.00	7,900.00		7,900.00	7,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR MISCELLANEOUS EXPENSES FOR THE BOARD MEETING ON FEBUARY 15, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	109,000.00	109,000.00		109,000.00	109,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 1-3.	RIZAL CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	360.00	360.00		360.00	360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 4-10, 2024.	RIZAL CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,760.00	1,760.00		1,760.00	1,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON JAMUARY 30-FEBRUARY 1, 2024.	FINANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 26-28, 2024.	FINANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY AND TAGUIG CITY ON FEBRUARY 7-9, 2024.	DEPARTMEN T OF INFORMATI ON	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ANGELES CITY, PAMPANGA ON APRIL 4-7, 2024.	CCJE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,650.00	4,650.00		4,650.00	4,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA AND PALAWAN ON FEBRUARY 20-25, 2024.	HES	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	20,063.83	20,063.83		20,063.83	20,063.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA AND PALAWAN ON FEBRUARY 20-25, 2024.	CF	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	20,063.83	20,063.83		20,063.83	20,063.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	LHS	NO	– Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,690.00	9,690.00		9,690.00	9,690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	LHS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 25-27, 2024.	QA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON JANUARY 24-26, 2023.	FINANCE OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 6-8, 2024.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,460.00	6,460.00		6,460.00	6,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BICOL ON FEBRUARY 20-24, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,030.00	6,030.00		6,030.00	6,030.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA ON FEBRUARY 6-9, 2024.	CAS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,880.00	7,880.00		7,880.00	7,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 18-20, 2024.	FINANCE OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO LOS BAÑOS,LAGUNA ON FEBRUARY 20-24, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,680.00	10,680.00		10,680.00	10,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BUTUAN CITY ON FEBRUARY 22-26, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	26,143.64	26,143.64		26,143.64	26,143.64		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 7-10, 2024.	CEIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON JAMUARY 30-FEBRUARY 1, 2024.	PLANNING & STRATEGY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA AND TARLAC ON JANUARY 9-14, 2024	COLLEGE OF FORESTRY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,250.00	5,250.00		5,250.00	5,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS, LAGUNA ON FEBRUARY 24-MARCH 2, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	16,320.00	16,320.00		16,320.00	16,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BICOL ON FEBRUARY 20-24, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,030.00	6,030.00		6,030.00	6,030.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PALAWAN ON FEBRUARY 20-25, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	20,063.84	20,063.84		20,063.84	20,063.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 26-28, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA AND TARLAC ON JANUARY 9-14, 2024	COLLEGE OF FORESTRY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,250.00	5,250.00		5,250.00	5,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 20-22, 2024.	FINANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,520.00	2,520.00		2,520.00	2,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON FEBRUARY 22-24, 2024.	CCJE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 17-19, 2024.	CCJE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,600.00	9,600.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF REGISTRATION FEE TO THE ONLINE CLASS ON THIRD BATCH OF THE CERTIFICATE COURSE ON PUBLIC FINANCE AND BUDGETING(CC PFB) ON MARCH 19, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	15,000.00	15,000.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY AND TAGUIG CITY ON FEBRUARY 7-9, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR SUPPLIES AND MATERIALS.	HES	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	25,710.00	25,710.00		25,710.00	25,710.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 1-3, 2024.	RESEARCH	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	360.00	360.00		360.00	360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 26-28, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,700.00	5,700.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 12-16, 2024.	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,700.00	7,700.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON JANUARY 18-20, 2024.	COF	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 20-24, 2024.	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,700.00	7,700.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 10-12, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 10-12, 2024.	R&D	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 14-18, 2024.	OSDSPS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,340.00	8,340.00		8,340.00	8,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MARCH 19-22, 2024.	GUIDANCE OFFICE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	11,500.00	11,500.00		11,500.00	11,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO SANTIAGO CITY, ISABELA ON MARCH 17-22, 2024.	CEIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,600.00	3,600.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,690.00	9,690.00		9,690.00	9,690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BICOL ON FEBRUARY 20-24, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,030.00	6,030.00		6,030.00	6,030.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 1-4, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,360.00	4,360.00		4,360.00	4,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON JANUARY 18, 2024.	SCUAA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BATANGAS ON FEBRUARY 12-16, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,020.00	14,020.00		14,020.00	14,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 1-4, 2024.	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,360.00	4,360.00		4,360.00	4,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA ON FEBRUARY 5-9, 2024.	CCJE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,180.00	8,180.00		8,180.00	8,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL LA TRINIDAD, BENGUET ON MARCH 6-10, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	18,300.00	18,300.00		18,300.00	18,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON JANUARY 24-26, 2023.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 22-25,2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,500.00	14,500.00		14,500.00	14,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO NAGA CITY ON MARCH 17-23, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	27,300.00	27,300.00		27,300.00	27,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 6-8, 2024.	CBAA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,460.00	6,460.00		6,460.00	6,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO IFUGAO ON MARCH 8, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON JANUARY 24-26, 2023.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 6-8, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,460.00	8,460.00		8,460.00	8,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 1-4, 2024.	COED	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,360.00	4,360.00		4,360.00	4,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO SORSOGON CITY ON MARCH 18-23, 2024.	COEO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	25,434.00	25,434.00		25,434.00	25,434.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MALIGCONG,MT. PROVINCE ON FEBRUARY 28-29, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON JAMUARY 30-FEBRUARY 1, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,700.00	5,700.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY AND TAGUIG CITY ON FEBRUARY 7-9,2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,300.00	8,300.00		8,300.00	8,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO NAGA CITY ON MARCH 17-23, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,300.00	9,300.00		9,300.00	9,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY AND TAGUIG CITY ON FEBRUARY 7-9,2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 25-27, 2024.	QA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,500.00	7,500.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 20-22, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,520.00	2,520.00		2,520.00	2,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 26-28, 2024.	R & D	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY AND TAGUIG CITY ON FEBRUARY 7-9,2024.	PMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA AND TARLAC ON JANUARY 9-14, 2024	COLLEGE OF FORESTRY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,250.00	5,250.00		5,250.00	5,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO TAGAYTAY CITY ON JANUARY 31-FEBRUARY 3, 2024.	COF	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,284.00	8,284.00		8,284.00	8,284.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15, 2024.	DAGUPAN CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 10-12, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,700.00	7,700.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 4-6, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,300.00	8,300.00		8,300.00	8,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 11-13, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,300.00	8,300.00		8,300.00	8,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON JANUARY 18-20, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,300.00	9,300.00		9,300.00	9,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 20-22, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,300.00	9,300.00		9,300.00	9,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY AND TAGUIG CITY ON FEBRUARY 7-9,2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MALATE MANILA ON MARCH 20-22, 2024.	CEIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	15,140.00	15,140.00		15,140.00	15,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON FEBRUARY 6-10, 2024.	CAS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,900.00	13,900.00		13,900.00	13,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON FEBRUARY 6-9, 2024.	CAFES	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,560.00	14,560.00		14,560.00	14,560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 17-19, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,700.00	6,700.00		6,700.00	6,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CAVITE BACOOR ON MARCH 21-26, 2024.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,384.00	10,384.00		10,384.00	10,384.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA AND TARLAC ON JANUARY 9-14, 2024	COLLEGE OF FORESTRY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	11,250.00	11,250.00		11,250.00	11,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS, LAGUNA ON FEBRUARY 24-MARCH 2, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	42,960.00	42,960.00		42,960.00	42,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS, LAGUNA ON FEBRUARY 18-22, 2024.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,482.00	6,482.00		6,482.00	6,482.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO TAGUIG CITY ON JANUARY 10-13, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,124.00	5,124.00		5,124.00	5,124.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY AND PALAWAN ON JANUARY 20-24,2024.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO SANTIAGO CITY ON JANUARY 19, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	750.00	750.00		750.00	750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BATAAN ON JANUARY 23-24, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BATAAN ON JANUARY 20-21, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 22-26, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	PAYMENT OF CASH ADVANCE FOR TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 17-19, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15-16, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 10-12, 2024.	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,995.00	8,995.00		8,995.00	8,996.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 4-6, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 17-19, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 29-MARCH 2, 2024.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,950.00	3,950.00		3,950.00	3,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL FROM NAGA CITY TO MANILA ON JANUARY 31-FEBRUARY 1, 2024.	QUALITY ASSURANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,250.00	1,250.00		1,250.00	1,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ORTIGAS, MANILA ON JANUARY 23-24, 2024.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,600.00	4,600.00		4,600.00	4,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM TO BAGUIO CITY ON JANUARY 29-31, 2023.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,520.00	2,520.00		2,520.00	2,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 26-28, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEMS FOR OFFICIAL TRAVEL TO MAGALANG, PAMPANGA AND CAMILING, TARLAC ON JANUARY 10-13, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,250.00	5,250.00		5,250.00	5,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON FEBRUARY 15-16, 2024.	DAGUPAN CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,190.50	3,190.50		3,190.50	3,190.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 20-22, 2024.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 16-19, 2024.	HES	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,380.00	2,380.00		2,380.00	2,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15-16, 2024.	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MARCH 18-21, 2024.	RESEARCH	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 21-23, 2024	CHNS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA APAYAO ON JANUARY 24-26, 2024.	VPASD	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA AND BAGUIO CITY ON FEBRUARY 6-9,2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,978.00	5,978.00		5,978.00	5,978.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ECHAGUE, ISABELA ON FEBRUARY 27-28, 2024.	SPORTS & SOCIO CULTURAL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1		GoP	2,650.00	2,650.00		2,650.00	2,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ILAGAN, ISABELA ON JANUARY 11, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 14-16, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 14-16, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 6-8, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15, 2024.	ADMIN	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 29-MARCH 1, 2024.	DAGUPAN CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,300.00	4,300.00		4,300.00	4,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ILAGAN, ISABELA ON FEBRUARY 27-28, 2024.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,660.00	2,660.00		2,660.00	2,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	PAYMENT OF AIRFARE OF PQA CONSULTANTS FROM LAOAG TO MANILA TO TUGUEGARAO CITY (V/V) ON JANUARY 29-FEBRUARY 1, 2024.	QUALITY ASSURANCE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	49,693.00	49,693.00		49,693.00	49,693.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 11-13, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,162.00	1,162.00		1,162.00	1,162.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BONTOC ON FEBRUARY 15, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 19-23,2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY ON MARCH 12-16, 2024.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE-EXTENSION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,494.80	1,494.80		1,480.00	1,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	LHS-EXTENSION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,000.61	4,000.61		3,961.00	3,961.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	BUDGET UNIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,544.00	14,544.00		14,400.00	14,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	CASH UNIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	15,972.14	15,972.14		15,814.00	15,814.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	CAS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	103,595.70	103,595.70		102,570.00	102,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,432.08	2,432.08		2,408.00	2,408.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,939.00	3,939.00		3,900.00	3,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	HRMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	79,285.00	79,285.00		78,500.00	78,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,544.80	6,544.80		6,480.00	6,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	PLANNING	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,140.00	14,140.00		14,000.00	14,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF MEALS AND SNACKS.	HRMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	25,603.50	25,603.50		25,350.00	25,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,228.37	4,228.37		4,186.50	4,186.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	FINANCE SECTION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CEIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	23,911.75	23,911.75		23,675.00	23,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CHNS-EXTENSION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,858.40	1,858.40		1,840.00	1,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,474.40	3,474.40		3,440.00	3,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CLAW	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,767.00	6,767.00		6,700.00	6,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE/EPT OF LANGUAGES	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,655.50	10,655.50		10,550.00	10,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	HRMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,565.00	6,565.00		6,500.00	6,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,111.00	1,111.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	DAGUPAN CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	980.71	980.71		971.00	971.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	CA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,352.50	10,352.50		10,250.00	10,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	PROCUREMENT UNIT-RIZAL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	373.70	373.70		370.00	370.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	SPMO BULANAO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	656.50	656.50		650.00	650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	COLLEGE OF FORESTRY	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,605.40	6,605.40		6,540.00	6,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	363.60	363.60		360.00	360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,050.00	5,050.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	HRMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	114,130.00	114,130.00		113,000.00	113,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	CETHM	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,631.05	2,631.05		2,605.00	2,605.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	PMO & SPMO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	942.33	942.33		933.00	933.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	454.50	454.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	CASHIERING UNIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	525.20	525.20		520.00	520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	OTP	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,535.00	3,535.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	OTP	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	VPRET	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,121.00	2,121.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	707.00	707.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	ODETEIL	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,616.00	1,616.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	CCJE	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,414.00	1,414.00		1,400.00	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES & MATERIALS.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	818.10	818.10		810.00	810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	999.90	999.90		990.00	990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,696.80	1,696.80		1,680.00	1,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CEIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,453.20	13,453.20		13,320.00	13,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CPAIG	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,010.00	1,010.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CHNS-EXTENSION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE-EXTENSION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,605.90	1,605.90		1,590.00	1,590.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE-EXTENSION	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,757.20	3,757.20		3,720.00	3,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR REPAIRS AND MAINTENANCE OF VEHICLE Z5J908.	GSO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,520.12	14,520.12		14,376.36	14,376.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF SUPPLIES AND MATERIALS EXPENSES.	HR-DAGUPAN CAMPUS	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	BUDGET UNIT	NO	Shopping	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,585.70	1,585.70		1,570.00	1,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MARCH 18-21, 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,867.29	3,867.29		3,829.00	3,829.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF FEBRUARY 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	52,269.19	52,269.19		51,751.67	51,751.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MARCH 18-21, 2024.	RESEARCH	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,242.00	4,242.00		4,200.00	4,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON FEBRUARY 19-23,2024.	GSO	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,642.77	6,642.77		6,577.00	6,577.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES WITH ACCOUNT # 0000207506FOR THE PERIOD COVERING FEBRUARY 3-MARCH 4, 2024.	BULANAO CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	856.10	856.10		847.62	847.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING DECEMBER 5, 2023 TO JANUARY 3, 2024.	BULANAO CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,762.69	1,762.69		1,745.24	1,745.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING DECEMBER 5, 2023 TO JANUARY 4, 2024.	DAGUPAN CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,488.72	6,488.72		6,424.48	6,424.48		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES WITH THE ACCOUNT # 0000200759 FOR THE PERIOD COVERING JANUARY 4 TO FEBRUARY 2024.	DAGUPAN CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,272.78	7,272.78		7,200.77	7,200.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES WITH ACCOUNT # 0000200759 FOR THE PERIOD COVERING FEBRUARY 4-MARCH 5, 2024.	DAGUPAN CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,298.26	9,298.26		9,206.20	9,206.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF MARCH 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	478,125.97	478,125.97		473,392.05	473,392.05		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF JANUARY 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	230,201.68	230,201.68		227,922.46	227,922.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF FEBRUARY 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	412,866.39	412,866.39		408,778.60	408,778.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF WAYBILL.	OTP	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	262.60	262.60		260.00	260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF WAYBILL.	CEIT	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	121.20	121.20		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF POSTAGE AND COURIER SERVICES.	OTP	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	191.90	191.90		190.00	190.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF POSTAGE AND COURIER SERVICES	HES	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,890.62	2,890.62		2,862.00	2,862.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING NOVEMBER 27, 2023 TO DECEMBER 26, 2023 WITH ACCOUNT NO. 1135740763 AND MOBILE # 9176228463.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	279.82	279.82		277.05	277.05		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING JANUARY 27, 2024-FEBRUARY 26, 2024 WITH ACCOUNT NO. 1135740763 AND MOBILE # 9176228463.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING JANUARY 27, 2024-FEBRUARY 26, 2024 WITH ACCOUNT NO. 1135740771 AND MOBILE # 9176240170	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING JANUARY 27, 2024-FEBRUARY 26, 2024 WITH ACCOUNT NO. 1123435111 AND MOBILE # 9178226145.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING JANUARY 27, 2024-FEBRUARY 26, 2024 WITH ACCOUNT NO. 1123435146 AND MOBILE # 9175680618.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,864.15	4,864.15		4,815.99	4,815.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	REIMBURSEMENT OF COMMUNICATION EXPENSES.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	864.01	864.01		855.46	855.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 868587650 FOR THE MONTH OF FEBRUARY 2024.	RIZAL CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	102,666.15	102,666.15		101,649.65	101,649.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 851221277FOR THE MONTH OF FEBRUARY 2024.	BULANAO CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	102,666.15	102,666.15		101,649.65	101,649.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 868587650 FOR THE MONTH OF DECEMBER 2023.	RIZAL CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,139.23	54,139.23		53,603.20	53,603.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 889061001 FOR THE MONTH OF FEBRUARY 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	106,332.80	106,332.80		105,280.00	105,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 851221277 FOR THE MONTH OF DECEMBER 2023.	BULANAO CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	106,898.40	106,898.40		105,840.00	105,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 851221277FOR THE MONTH OF JANUARY 2024.	RIZAL CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	162,582.64	162,582.64		160,972.91	160,972.91		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 968587650 FOR THE MONTH OF JANUARY 2024.	RIZAL CAMPUS	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	189,831.41	189,831.41		187,951.89	187,951.89		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 889061001 FOR THE MONTH OF JANUARY 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	221,204.34	221,204.34		219,014.20	219,014.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO.655887911 FOR THE PERIOD COVERING DECEMBER 17, 2023 TO JANUARY 17, 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,008.80	13,008.80		12,880.00	12,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO.656222409 FOR THE PERIOD COVERING DECEMBER 17, 2023 TO JANUARY 17, 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO.657577820 FOR THE PERIOD COVERING DECEMBER 17, 2023 TO JANUARY 17, 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	REIMBURSEMENT OF COMMUNICATION EXPENSES.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	865.16	865.16		856.59	856.59		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR DECEMBER TO FEBRUARY 2024.	ADMIN	NO	Direct Contracting	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	42,660.01	42,660.01		42,237.63	42,237.63		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304099	PAYMENT OF REPAIR AND MAINTENANCE.	INFRA	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	89,890.00	89,890.00		89,000.00	89,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE OF MOTOR VEHICLE.	GSO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,907.75	6,907.75		6,839.36	6,839.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIRS AND MAINTENANCE.	GSO-TNS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,080.17	4,080.17		4,039.77	4,039.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE FOR SERVICE VEHICLE.	GSO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,730.64	6,730.64		6,664.00	6,664.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,917.80	13,917.80		13,780.00	13,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	REIMBURSEMENT FOR EMISSION TESTING OF SERVICES.	GSO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,009.90	2,009.90		1,990.00	1,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF REPAIRS FOR RIZAL CAMPUS VEHICLE (COMMUTER VAN, TOYOTA HI-ACE / KDH203LREMDY008).	RIZAL CAMPUS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	24,745.00	24,745.00		24,500.00	24,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029901000	PAYMENT OF ADVERTISEMENT THROUGH EBOOK/SOUVENIR BOOK OF SLU BSC BATCH '84 40TH REUNION.	HES	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021199000	REIMBURSEMENT OF EXPENSES	CASHIERING UNIT	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	454.50	454.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS.	GAS/HES	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	69,092.08	69,092.08		68,408.00	68,408.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS.	ADMIN	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	167,557.99	167,557.99		165,899.00	165,899.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS.	CHNS-EXTENTION	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	52,267.50	52,267.50		51,750.00	51,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS.	COLLEGE OF AGRICULTURE	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	41,006.00	41,006.00		40,600.00	40,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5029903000	PAYMENT OF MEALS AND SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,565.00	6,565.00		6,500.00	6,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,332.50	8,332.50		8,250.00	8,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	16,160.00	16,160.00		16,000.00	16,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	BOARD SECRETARY	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	18,331.50	18,331.50		18,150.00	18,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	23,432.00	23,432.00		23,200.00	23,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MELAS AND SNACKS	BUDGET UNIT	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	30,678.75	30,678.75		30,375.00	30,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	36,531.70	36,531.70		36,170.00	36,170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	FUTURE THINKERS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,989.00	8,989.00		8,900.00	8,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	TS	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,443.50	9,443.50		9,350.00	9,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	CPAIG	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	19,190.00	19,190.00		19,000.00	19,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	34,946.00	34,946.00		34,600.00	34,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	95,546.00	95,546.00		94,600.00	94,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF ACCOMODATION, MEALS AND SNACKS.	DEPARTMENT OF LANGUAGES	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,130.80	5,130.80		5,080.00	5,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	ODETEIL	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,302.00	10,302.00		10,200.00	10,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	CETHM	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	23,967.30	23,967.30		23,730.00	23,730.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF SUPPLIES AND MATERIALS.	CASHIERING UNIT	NO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	360.57	360.57		357.00	357.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF OCCUPANCY FEE.	INFRA	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,000.00	27,000.00		27,000.00	27,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	ADDITIONAL PAYMENT OF RENEWAL OF REGISTRATION OF VEHICLE SHZ703 FOR GSO MOTORPOOL SERVICES FOR THE PERIOD COVERING FEBRUARY 2024 TO JANUARY 2025.	GSO	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	ADDITIONAL PAYMENT OF RENEWAL OF REGISTRATION OF VEHICLE SHZ702 FOR THE PERIOD COVERING FEBUARY 2024 TO JANUARY 2025.	GSO	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,110.00	1,110.00		1,110.00	1,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CAS	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,935.20	8,935.20		8,935.20	8,935.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	ADMIN	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,438.00	23,438.00		23,438.00	23,438.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RDET	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	25,230.40	25,230.40		25,230.40	25,230.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	ADMIN	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	33,166.10	33,166.10		33,166.10	33,166.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301000	PAYMENT SUPPLIES AND MATERIALS.	COA	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,480.34	8,480.34		8,480.34	8,480.34		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REPLENISHMENT OF PHILIPPINE AIRLINES ACCOUNT OF KALINGA STATE UNIVERSITY.	ADMIN	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	100,000.00	100,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REPLENISHMENT OF CEBU PACIFIC ACCOUNT OF KALINGA STATE UNIVERSITY.	ADMIN	NO	NP-53.5 Agency-to-Agency	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	200,000.00	200,000.00		200,000.00	200,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 23-25, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 1-28, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,630.00	23,630.00		23,630.00	23,630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 1-6, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,220.00	14,220.00		14,220.00	14,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	RIZAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	RIZAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO AGUSAN DEL SUR ON MAY 26, 2024 TO JUNE 1, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	28,470.68	28,470.68		28,470.68	28,470.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON JULY 3-6, 2024.	FIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,894.00	7,894.00		7,894.00	7,894.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 7-12,2024.	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,380.00	15,380.00		15,380.00	15,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	LEGAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	PLAN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE TO CONDUCT POST QUALIFICATION EVALUATION ON APRIL 3-5, 2024 TO SAN JUAN NICOLAS, MANILA ,	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFCIAL TRAVEL TO MORONG,RIZAL ON MAY 13-17, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,918.00	15,918.00		15,918.00	15,918.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MISAMIS ORIENTAL AND LAGUNA ON JULY 1-6, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	19,221.24	19,221.24		19,221.24	19,221.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUIRINO PROVINCE ON APRIL 24-27, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,350.00	6,350.00		6,350.00	6,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 23-27, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,340.00	6,340.00		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 1-6, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,220.00	14,220.00		14,220.00	14,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	IOU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 19-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CALOOCAN CITY ON MAY 20-22, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,300.00	11,300.00		11,300.00	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 1-6, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,220.00	14,220.00		14,220.00	14,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CAS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PUERTO PRINCESA ON JUNE 12-16, 2024.	CAS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,847.56	23,847.56		23,847.56	23,847.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON MAY 14-18, 2024.	LIBRARY SERVICES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,800.00	5,800.00		5,800.00	5,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 29-31, 2024.	LIB	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	12,500.00	12,500.00		12,500.00	12,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 3-4, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	OTP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA ON APRIL 5-10, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,900.00	7,900.00		7,900.00	7,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	MED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 18-22, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,800.00	9,800.00		9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CAVITE ON APRIL 16-20,2024.	CENTAL LAB	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,820.00	5,820.00		5,820.00	5,820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	DAG CAMPUS AD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	PLAN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MISAMIS ORIENTAL AND LAGUNA ON JULY 1-6, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	19,221.24	19,221.24		19,221.24	19,221.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CLASS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 28-31, 2024.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,620.00	1,620.00		1,620.00	1,620.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PARAÑAQUE CITY ON JUNE 19-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,060.00	9,060.00		9,060.00	9,060.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON APRIL 17-22, 2024.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,530.00	14,530.00		14,530.00	14,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 7-12,2024.	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,380.00	15,380.00		15,380.00	15,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	IAU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	RIZAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO CARCAR CITY, CEBU ON JULY 5-13, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,274.00	17,274.00		17,274.00	17,274.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	RIZAL CAMPUS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CBAA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE TO CONDUCT POST QUALIFICATION EVALUATION ON APRIL 3-5, 2024 TO SAN JUAN NICOLAS, MANILA .	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	LEGAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 24-26,2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,460.00	3,460.00		3,460.00	3,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFCIAL TRAVEL TO MORONG,RIZAL ON MAY 13-17, 2024.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,918.00	15,918.00		15,918.00	15,918.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 25-27,2024.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO PASAY CITY ON JULY 14-18, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,040.00	13,040.00		13,040.00	13,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 14-16, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,884.00	4,884.00		4,884.00	4,884.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO PASAY CITY ON JULY 14-18, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,040.00	13,040.00		13,040.00	13,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 22-25, 2024.	OTP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 12-16, 2024.	OTP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,700.00	7,700.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	IOU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	RES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO PASAY CITY ON JULY 14-18, 2024.	RES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,040.00	13,040.00		13,040.00	13,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAINING EXPENSE	CA-EXTENSION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,950.00	2,950.00		2,950.00	2,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	IOU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA ON APRIL 5-10, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,900.00	7,900.00		7,900.00	7,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	SUPPL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON APRIL 24-26, 2024.	CAS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	880.00	880.00		880.00	880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	PLAN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 30- JULY 2, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CAFES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 24-28,2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,004.00	4,004.00		4,004.00	4,004.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR THE EXPENSES FOR THE FIRST MEETING OF THE KSU SEARCH COMMITTEE FOR THE PRESIDENCY ON APRIL 25, 2024 AT QUEZON CITY.	CASHIERING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	49,650.00	49,650.00		49,650.00	49,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	IOU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 7-12,2024.	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,380.00	15,380.00		15,380.00	15,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	IOU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON MAY 15-18, 2024.	LIBRARY SERVICES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,180.00	7,180.00		7,180.00	7,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 22-26, 2024.	SPORTS & SOCIO CULTURAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,900.00	9,900.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 3-5, 2024.	SPORTS & SOCIO CULTURAL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CBAA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 21-26, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON JUNE 19-21, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,300.00	9,300.00		9,300.00	9,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	RIZAL CAMPUS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BORACAY ON JUNE 17-21, 2024.	HRMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,232.40	27,232.40		27,232.40	27,232.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	FIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BORACAY ON JUNE 17-21, 2024.	HRMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,232.40	27,232.40		27,232.40	27,232.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	FIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 15-18, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	12,140.00	12,140.00		12,140.00	12,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	IOU	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	BAO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 24-26, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	880.00	880.00		880.00	880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	BOARD SEC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA,APAYAO ON MAY 21-23, 2024.	BOARD SEC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,400.00	5,400.00		5,400.00	5,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO PASAY CITY ON JULY 14-18, 2024.	SEC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,040.00	13,040.00		13,040.00	13,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PUERTO PRINCESA ON JUNE 19-23, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,933.00	24,933.00		24,933.00	24,933.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 1-28, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,950.00	8,950.00		8,950.00	8,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	FIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CLASS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PARAÑAQUE CITY ON JUNE 19-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,500.00	11,500.00		11,500.00	11,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO SAN JUAN NICOLAS, MANILA ON APRIL 3-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,300.00	7,300.00		7,300.00	7,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 24-26, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,300.00	8,300.00		8,300.00	8,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CAFES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	FIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 21-26, 2024.	CETHM	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CETHM	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JULY 7-12,2024.	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,380.00	15,380.00		15,380.00	15,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 19-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 9-11, 2024.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,800.00	7,800.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 21-26, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 1-6, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,220.00	14,220.00		14,220.00	14,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MISAMIS ORIENTAL AND LAGUNA ON JULY 1-6, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	34,221.24	34,221.24		34,221.24	34,221.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 22-25, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,500.00	13,500.00		13,500.00	13,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 12-16, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,700.00	13,700.00		13,700.00	13,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON JUNE 19-23, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,700.00	13,700.00		13,700.00	13,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 29-30, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CALOOCAN CITY ON MAY 20-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PARAÑAQUE CITY ON JUNE 19-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,060.00	9,060.00		9,060.00	9,060.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1990104000	PAYMENT OF CASH ADVANE FOR TRAVELLING EXPENSES TO CONDUCT POST QUALIFICATION EVALUATION ON APRIL 3-5, 2024 TO SAN JUAN NICOLAS, MANILA.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CLASS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CETHM	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH DVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO NUEVA EJICA ON APRIL 10-13, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,750.00	7,750.00		7,750.00	7,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CAS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	MED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 3-4, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSE TO CONDUCT POST QUALIFICATION EVALUATION ON APRIL 3-5, 2024 TO SAN JUAN NICOLAS, MANILA .	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 23-27, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,080.00	9,080.00		9,080.00	9,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 20-26, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,900.00	17,900.00		17,900.00	17,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 23-27, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,340.00	6,340.00		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 1-6, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,220.00	14,220.00		14,220.00	14,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CLASS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-5, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1990104000	PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON APRIL 1-6, 2024.	CF	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,220.00	14,220.00		14,220.00	14,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1990104000	CASH ADVANCE OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ISABELA STATE UNIVERSITY, ECHAGUE CAMPUS, ISABELA ON JULY 1-3, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 6-9, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,420.00	3,420.00		3,420.00	3,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CALOOCAN CITY ON MAY 20-23, 2024.	FIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 1-4, 2024.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,800.00	5,800.00		5,800.00	5,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 5-7, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,460.00	3,460.00		3,460.00	3,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 31 TO APRIL 2, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 11-14, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,467.00	5,467.00		5,467.00	5,467.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LAGUNA ON MARCH 2-10, 2024.	HES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	303.00	303.00		303.00	303.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 22-26 ,2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,920.00	2,920.00		2,920.00	2,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 27-29, 2024.	REGISTRAR	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,734.00	5,734.00		5,734.00	5,734.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TOBAGUIO CITY ON MAY 27-29, 2024.	FINANCE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 20-22, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 25-27, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ISABELA ON APRIL 11,2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MALOLOS ON MAY 29-31, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPESNSES AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON JUNE 19-21, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 20-25, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,300.00	6,300.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	ADDITIONAL REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 27-29, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,140.00	1,140.00		1,140.00	1,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLINF EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA APAYAO ON APRIL 29-30, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 2-4,2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 20-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS ON MAY 6-8, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 22-25, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,850.00	3,850.00		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 27-29, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,469.00	7,469.00		7,469.00	7,469.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON MAY 12-16, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,700.00	7,700.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PUERTO PRINCESA ON JUNE 19-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,651.53	8,651.53		8,651.53	8,651.53		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON JUNE 3-5, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,487.77	10,487.77		10,487.77	10,487.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA FROM PALAWAN ON APRIL 24-26, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,840.00	4,840.00		4,840.00	4,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO CALOOCAN CITY ON MAY 20-23, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 20-22, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CAUAYAN, ISABELA ON APRIL 11-13, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,625.00	3,625.00		3,625.00	3,625.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 21-24, 2024.	COA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,940.00	5,940.00		5,940.00	5,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 29-31, 2024.	LIB	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,776.00	5,776.00		5,776.00	5,776.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 5-7, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,460.00	3,460.00		3,460.00	3,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 28 TO MAY 1, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,540.00	4,540.00		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON APRIL 17-20, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,460.00	5,460.00		5,460.00	5,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 30 TO MAY 4, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,800.00	5,800.00		5,800.00	5,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA ON APRIL 5-10, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 9-11, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 5-7, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA, APAYAO ON APRIL 3-5, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CALOOCAN CITY ON MAY 20-23, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 29 TO JUNE 1, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO NUEVA ECIJA ON APRIL 10-13, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,750.00	3,750.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO IFUGAO ON MARCH 8, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MARCH 19-22, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,500.00	5,500.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 25-27, 2024.	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,800.00	3,800.00		3,800.00	3,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,120.00	2,120.00		2,120.00	2,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY AND QUEZON CITY ON APRIL 3-5, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,515.00	5,515.00		5,515.00	5,515.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 6-8, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 27-31, 2024.	PLAN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,900.00	2,900.00		2,900.00	2,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES FOR OFFICIAL TRAVEL TO CAVITE ON APRIL 16-20, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,700.00	7,700.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 24-27, 2024.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,720.00	2,720.00		2,720.00	2,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF FOR TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 6-8, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 2-4, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO TUGUEGARAO CITY ON APRIL 29-30, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	550.00	550.00		550.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 21-24, 2024.	COA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,940.00	5,940.00		5,940.00	5,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,120.00	2,120.00		2,120.00	2,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 6-10,2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,482.00	6,482.00		6,482.00	6,482.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PAMPANGA ON APRIL 5-10, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TOBAGUIO CITY ON MAY 29-31, 2024.	SPORTS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 30 TO JUNE 3, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,240.00	7,240.00		7,240.00	7,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 5-7, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,460.00	3,460.00		3,460.00	3,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO SANTIAGO CITY ON JUNE 11, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,000.00	2,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY CITY ON JUNE 20-22, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,640.00	3,640.00		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 27-29, 2024.	CAS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,734.00	5,734.00		5,734.00	5,734.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 6-8, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 2-4, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,884.00	4,884.00		4,884.00	4,884.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 6-8, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 27-29, 2024.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 22-25, 2024.	PLANNING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,395.00	4,396.00		4,395.00	4,395.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 22-25, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	463.00	463.00		463.00	463.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MAY 27-29, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,700.00	2,700.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 2-4, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS ON MAY 6-8, 2024.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,300.00	3,300.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CALOOCAN CITY ON MAY 20-23,2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,060.00	3,050.00		3,050.00	3,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 22-26, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,920.00	2,920.00		2,920.00	2,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 4-7, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,135.00	3,135.00		3,135.00	3,135.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LUNA APAYAO ON APRIL 3-5, 2024.	REGISTRAR	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TP CAUAYAN, ISABELA ON APRIL 11-13, 2024.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,300.00	10,300.00		10,300.00	10,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON MAY 30 TO JUNE 3, 2024.	CPAIG	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BENGUET ON APRIL 23-26, 2024.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,120.00	2,120.00		2,120.00	2,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PANGASINAN ON APRIL 2-5, 2024.	CETHM	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,660.00	3,650.00		3,650.00	3,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON MARCH 6-9, 2024.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 3-7, 2024.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,200.00	4,200.00		4,200.00	4,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO CAUAYAN, ISABELA ON APRIL 11-13, 2024.	ICT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,500.00	6,500.00		6,500.00	6,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON APRIL 17-20, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 30 TO MAY 4, 2024.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,500.00	4,500.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1040519000	PAYMENT OF SEMI-EXPENDABLE EQUIPTMENT.	CBAA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	29,795.00	29,796.00		29,500.00	29,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	RES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,896.99	9,896.99		9,799.00	9,799.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS.	CA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,059.20	14,059.20		13,920.00	13,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS.	CLASS-EXT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	303.00	303.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS.	CETHM-GAD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,514.60	5,514.60		5,460.00	5,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,600.85	1,600.85		1,585.00	1,585.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS.	CETHM-GAD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	969.60	969.60		960.00	960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS.	ODETEIL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE-EXT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,636.00	3,636.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	BAMBOO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,956.27	2,956.27		2,927.00	2,927.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS.	CA-EXT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,676.40	3,676.40		3,640.00	3,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CA-EXTENSION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	969.60	969.60		960.00	960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,434.20	1,434.20		1,420.00	1,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,228.06	2,228.06		2,206.00	2,206.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS.	CA-EXTENSION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,277.76	10,277.76		10,176.00	10,176.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	UEMC	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	COA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,595.70	2,595.70		2,570.00	2,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	COA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,191.30	6,191.30		6,130.00	6,130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020301000	PAYMENT OF SUPPLIES AND MATERIALS.	LEGAL UNIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,575.71	10,575.71		10,471.00	10,471.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR MEALS AND SNACKS.	GAD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	91,758.50	91,758.50		90,850.00	90,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR MEALS AND SNACKS.	CBAA-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,270.00	27,270.00		27,000.00	27,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF MEALS AND SNACKS.	HRMO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	65,044.00	65,044.00		64,400.00	64,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR MEALS AND SNACKS.	UEMC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	93,172.50	93,172.50		92,250.00	92,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF MEALS AND SNACKS.	DEPT. OF LANGUAGE	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,464.00	6,464.00		6,400.00	6,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF MEALS AND ACCOMMODATION.	ODETEIL	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,332.00	13,332.00		13,200.00	13,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF MEALS AND SNACKS.	CCJE-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	48,480.00	48,480.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SNACKS AND MEALS.	DEPT. OF LANGUAGES	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,159.20	24,159.20		23,920.00	23,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR MEALS AND SNACKS.	CETHM-GAD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	25,209.60	25,209.60		24,960.00	24,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT FOR SNACKS AND MEALS.	CLASS-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	49,764.72	49,764.72		49,272.00	49,272.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020201000	PAYMENT OF SNACKS AND MEALS.	GAD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	56,964.00	56,964.00		56,400.00	56,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020310000	PAYMENT OF SUPPLIES AND MATERIALS,	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,887.00	18,887.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020321000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,585.00	8,585.00		8,500.00	8,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020322001	PAYMENT OF SUPPLIES AND MATERIALS	INFRA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	29,619.77	29,619.77		29,326.50	29,326.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020322001	PAYMENT OF SUPPLIES AND MATERIALS	INFRA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	35,855.00	35,855.00		35,500.00	35,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	VPASD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	39,735.42	39,735.42		39,342.00	39,342.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	LHS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,999.20	7,999.20		7,920.00	7,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE-EXT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,352.00	15,352.00		15,200.00	15,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	47,938.24	47,938.24		47,463.60	47,463.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	NATIVE CHICKEN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	28,639.56	28,639.56		28,356.00	28,356.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	OTP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,358.45	1,358.45		1,345.00	1,345.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	CLAW	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,615.00	11,615.00		11,500.00	11,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	696.90	696.90		690.00	690.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,151.40	1,151.40		1,140.00	1,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,268.56	1,268.56		1,256.00	1,256.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,318.05	1,318.05		1,305.00	1,305.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES NAD MATERIALS.	ANIMAL RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,434.20	1,434.20		1,420.00	1,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,045.05	4,045.05		4,005.00	4,005.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	NATIVE CHICKEN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,766.60	10,766.60		10,660.00	10,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,110.90	2,110.90		2,090.00	2,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	CEIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,312.70	4,312.70		4,270.00	4,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	ANIMAL RES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,757.00	5,757.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	NATIVE CHICKEN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	112,347.35	112,347.35		111,235.00	111,235.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	REIMBURSEMENT OF EXPENSES.	CHNS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	REIMBURSEMENT OF EXPENSES.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,979.50	2,979.50		2,950.00	2,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	DEPT. OF LANGUAGES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,282.70	1,282.70		1,270.00	1,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	PLANNING & STRATEGY	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,924.05	1,924.05		1,905.00	1,905.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	ODETEIL	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,312.90	2,312.90		2,290.00	2,290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,348.25	2,348.25		2,325.00	2,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	GAD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,525.00	2,525.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,191.50	4,191.50		4,150.00	4,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	COED	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,393.50	4,393.50		4,350.00	4,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A

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5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	LEGAL UNIT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	35,713.60	35,713.60		35,360.00	35,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	KSUEA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,691.75	1,691.75		1,675.00	1,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	R&D	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,777.50	2,777.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	CA-EXTENSION	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,090.70	2,090.70		2,070.00	2,070.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,424.00	2,424.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,545.10	3,545.10		3,510.00	3,510.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,908.50	5,908.50		5,850.00	5,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	NATIVE CHICKEN PRODUCTION AND RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	35,400.50	35,400.50		35,050.00	35,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,605.90	1,605.90		1,590.00	1,590.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	BUDGET	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,584.00	18,584.00		18,400.00	18,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,636.10	2,636.10		2,610.00	2,610.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CASHIERING	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,928.60	6,928.60		6,860.00	6,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	CCJE-EXT	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,544.70	7,544.70		7,470.00	7,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	40,400.00	40,400.00		40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICE.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	46,763.00	46,763.00		46,300.00	46,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	BUDGET	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	454.50	454.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	GAD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	555.50	555.50		550.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	DAGUPAN CAMPUS	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,737.00	3,737.00		3,700.00	3,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	478.74	478.74		474.00	474.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	790.83	790.83		783.00	783.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	797.90	797.90		790.00	790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	954.45	954.45		945.00	945.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,686.50	3,686.50		3,650.00	3,630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	INFRA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	41,995.80	41,995.80		41,580.00	41,580.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR PRINTING SERVICES.	DEPT OF MATHEMATICS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	CA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICE.	CHNS-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,454.40	1,454.40		1,440.00	1,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICE.	R&D	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,767.50	1,767.50		1,750.00	1,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICE.	CEIT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,969.50	1,969.50		1,950.00	1,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-PS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,701.75	2,701.75		2,675.00	2,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	GAD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICE.	DSDS-PS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,848.00	4,848.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICES.	INFRA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,888.00	8,888.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF PRINTING SERVICE.	PERFORMING ARTS THEATER	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,736.00	13,736.00		13,600.00	13,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	OTP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,050.00	106,050.00		105,000.00	105,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR REPAIR AND MAINTENANCE.	DAG. CAMPUS AD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	29,162.17	29,162.17		28,873.44	28,873.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,777.50	2,777.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES.	DAG.	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	823.15	823.15		815.00	815.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,721.95	2,721.95		2,695.00	2,695.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	ANINAL RES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,847.50	9,847.50		9,750.00	9,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,982.35	24,982.35		24,735.00	24,735.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	R&D	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,029.50	8,029.50		7,950.00	7,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	ANIMAL RES	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,735.50	18,735.50		18,550.00	18,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	OTP	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,937.00	23,937.00		23,700.00	23,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	GAD	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,616.00	1,616.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,525.00	2,525.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	VPRDET	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,150.00	15,150.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,080.00	8,080.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,414.00	1,414.00		1,400.00	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS.	PMO	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,409.86	2,409.86		2,386.00	2,386.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	NATIVE CHIKEN R&D	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,181.10	7,181.10		7,110.00	7,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	R&D	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,555.00	5,655.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS.	RESEARCH	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,322.50	7,322.50		7,250.00	7,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO ISABELA ON APRIL 11,2024.	GSO	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,010.00	1,010.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 2-4,2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,712.84	6,712.84		6,646.38	6,646.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF MAY 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	59,336.09	59,336.09		58,748.60	58,748.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF MARCH 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	72,252.82	72,252.82		71,537.45	71,537.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF APRIL 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	101,636.16	101,636.16		100,629.86	100,629.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSES FOR OFFICIAL TRAVEL TO CAVITE ON APRIL 16-20, 2024.	GSO	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,734.68	6,734.68		6,668.00	6,668.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TOBAGUIO CITY ON MAY 29-31, 2024.	SPORTS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,957.47	6,957.47		5,898.49	5,898.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES WITH ACCOUNT # 0000207506 FOR THE PERIOD COVERING MARCH 5, 2024 TO APRIL 2 & 3, 2024 TO MAY 4, 2024.	BULNAO CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,813.19	1,813.19		1,795.24	1,795.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES WITH THE ACCOUNT NO. 200759 FOR THE PERIOD COVERING MARCH 5, 2024 TO APRIL 4, 2024.	DAGUPAN CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,820.97	9,820.97		9,723.73	9,723.73		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF APRIL 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	535,883.00	535,883.00		530,577.23	530,577.23		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF MAY 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	726,084.80	726,084.80		718,895.84	718,895.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF JUNE 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	744,396.83	744,396.83		737,026.56	737,026.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020601000	REIMBURSEMENT OF WAYBILL.	OTP	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	121.20	121.20		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020601000	REIMBURSEMENT OF WAYBILL.	VPASD	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	207.05	207.05		205.00	205.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020601000	REIMBURSEMENT OF EXPENSES.	COS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	686.80	686.80		680.00	680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2024 TO MAY 26, 2024 WITH ACOUNT NO. 1135740763 AND MOBILE # 9176228463.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2024 TO MAY 26, 2024 WITH ACOUNT NO. 1135740771 AND MOBILE # 9176240170.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PEIOD COVERING FEBUARY 27 - MARCH 26, 2024 & MARCH 27 - APRIL 26, 2024 WITH ACCOUNT NO. 1135740771 AND MOBILE NO. 9176240170.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	562.93	562.93		557.36	557.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PEIOD COVERING FEBUARY 27 - MARCH 26, 2024 & MARCH 27 - APRIL 26, 2024 WITH ACCOUNT NO. 1123435148 AND MOBILE NO. 9175680618.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,630.28	2,630.28		2,604.24	2,604.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PEIOD COVERING FEBUARY 27 - MARCH 26, 2024 & MARCH 27 - APRIL 26, 2024 WITH ACCOUNT NO. 1123435111 AND MOBILE NO. 9178226145.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,005.91	3,005.91		2,976.15	2,976.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2024 TO MAY 26, 2024 WITH ACOUNT NO. 1123435111 AND MOBILE # 9178226145.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2024 TO MAY 26, 2024 WITH ACOUNT NO. 1123435146 AND MOBILE # 9175680618.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,249.48	4,249.48		4,207.41	4,207.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING FEBUARY 27- APRIL 26, 2024 WITH ACCOUNT NO. 1135740763 AND MOBILE NO. 9176228463.	ADMN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	584.11	584.11		578.33	578.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING DECEMBER 27, 2023- JANUARY 26, 2024 W/ ACCOUNT NO. 1135740763 AND MOBILE NO. 9176228463	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING DECEMBER 27, 2023-JANUARY 26, 2024 W/ ACCOUNT NO. 1135740771 AND MOBILE NO. 9176240170	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING DECEMBER 27, 2023-JANUARY 26, 2024 W/ ACCOUNT NO. 1123435111 AND MOBILE NO. 9178226145	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING DECEMBER 27, 2023-JANUARY 26, 2024 W/ ACCOUNT NO. 1123435146 AND MOBILE NO. 9175680618	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,172.13	4,172.13		4,130.83	4,130.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR THE MONTH OF MARCH 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,608.41	14,608.41		14,463.77	14,463.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR THE MONTH OF APRIL AND MAY 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	89,139.79	89,139.79		88,257.22	88,257.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	REIMBURSEMENT OF COMMUNICATION EXPENSES.	OTP	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,761.06	1,761.06		1,743.62	1,743.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 868587650 FOR THE MONTH OF MAY 2024.	RIZAL CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	50,666.58	50,666.58		50,164.93	50,164.93		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 889061001 FOR THE MONTH OF MARCH 2024.	DAGUPAN CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	75,461.99	75,461.99		74,714.84	74,714.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 868587650 FOR THE MONTH OF APRIL 2024.	RIZAL CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	105,040.02	105,040.02		104,000.02	104,000.02		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 851221277 FOR THE MONTH OF MAY 2024.	BULANAO CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,217.25	106,217.25		105,165.59	105,165.59		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 851221277 FOR THE MONTH OF MARCH 2024.	BULANAO CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,332.80	106,332.80		105,280.00	105,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 889061001 FOR THE MONTH OF APRIL 2024.	DAGUPAN CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,332.80	106,332.80		105,280.00	105,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 8511221277 FOR THE MONTH OF APRIL 2024.	BULANAO CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	107,410.99	107,410.99		106,347.51	106,347.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBCRIPTION WITH ACCOUNT NO. 868587650 FOR THE MONTH OF MARCH 2024.	RIZAL CAMPUS	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,332.80	106,332.80		105,280.00	105,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF GRAMMARLY SOFTWARE 1 YEAR SUBSCRITION.	ICTC	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	141,374.75	141,374.75		139,975.00	139,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 657577820 FOR THE PERIOD COVERING JANAURY 17, 2024 TO APRIL 16, 2024.	ADMIN	NO	Direct Contracting	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	162,892.80	162,892.80		161,280.00	161,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304001	PAYMENT OF MAINTENANCE OF AIRCONDITIONING UNIT.	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,473.00	17,473.00		17,300.00	17,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF SUPPLIES AND MATERIALS.	ADMIN	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,907.20	18,907.20		18,720.00	18,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR SUPPLIES AND MATERIALS (FOTON SAB 8379).	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,108.80	23,108.80		22,880.00	22,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	57,982.08	57,982.08		57,408.00	57,408.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF SUPPLIES AND MATERIALS.	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,352.80	7,352.80		7,280.00	7,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAY MENT REPAIR AND MAINTENANCE OF VEHICLE, B8-X097.	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,847.41	4,847.41		4,799.42	4,799.42		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF REPAIR AND MAINTENANCE (0201-14842, TOYOTA FORTUNER SUV).	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,040.00	4,040.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE OF FOTON VAN,PLATE NUMBER SAB8379.	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	30,431.30	30,431.30		30,130.00	30,130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE OF VEHICLE (F4K786).	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,349.47	10,349.47		10,247.00	10,247.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE (F4K786).	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,273.42	13,273.42		13,142.00	13,142.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE (F3R719).	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	16,938.71	16,938.71		16,771.00	16,771.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE (F4E784).	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,279.49	23,279.49		23,049.00	23,049.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029901000	PAYMENT OF ADVERTISING SERVICE.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	16,289.28	16,289.28		16,128.00	16,128.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS.	ADMIN	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,831.34	9,831.34		9,734.00	9,734.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS.	ADMIN	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	12,849.22	12,849.22		12,722.00	12,722.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS.	ADMIN	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	14,147.07	14,147.07		14,007.00	14,007.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	PAYMENT FOR PRINTING SERVICES	CETHM	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	707.00	707.00		700.00	700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICE.	CPAIG	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	727.20	727.20		720.00	720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR PRINTING SERVICES	CA-EXTENSION	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICES.	FUTURES THINKING	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICE.	CETHM-GAD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	848.40	848.40		840.00	840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICE.	ENVIRONMENT MNGT.	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	883.75	883.75		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICES.	RES	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	909.00	909.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICES.	BAMBOO PROJECT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	969.60	969.60		960.00	960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PRINTING SERVICES.	CCJE-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021299000	REIMBURSEMENT OF EXPENSES.	BOARD SEC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	454.50	454.50		450.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS.	BOARD SECRETARY	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,166.25	4,166.25		4,125.00	4,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,332.50	8,332.50		8,250.00	8,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	LHS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,222.00	2,222.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	HRMO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,090.50	4,090.50		4,050.00	4,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,454.00	5,454.00		5,400.00	5,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	KSUEA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,060.00	6,060.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	COL	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,221.50	7,221.50		7,150.00	7,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS.	CLAW	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,332.50	8,332.50		8,250.00	8,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	FUTURES THINKING	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,898.00	9,898.00		9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	LHS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,908.00	10,908.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	BAC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,908.00	10,908.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	CA-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,029.00	13,029.00		12,900.00	12,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,180.00	18,180.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	BAC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,483.00	18,483.00		18,300.00	18,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	BAC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	20,200.00	20,200.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	BAC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	20,301.00	20,301.00		20,100.00	20,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,644.00	24,644.00		24,400.00	24,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	VPRDET	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	26,058.00	26,058.00		25,800.00	25,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	BAMBOO PROJECT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	31,108.00	31,108.00		30,800.00	30,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	FUTURES THINKING	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	31,183.75	31,183.75		30,875.00	30,875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	36,486.25	36,486.25		36,125.00	36,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	DSS-PS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	44,692.50	44,692.50		44,250.00	44,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	DEP. LANGUAGES	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	48,480.00	48,480.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	CCJE	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	50,197.00	50,197.00		49,700.00	49,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	GAD	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	50,803.00	50,803.00		50,300.00	50,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	QA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	82,249.35	82,249.35		81,435.00	81,435.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	VPRDET	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	89,839.50	89,839.50		88,950.00	88,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5029903000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO PASAY CITY ON MAY 12-16, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	111.61	111.61		110.50	110.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO QUEZON CITY ON MARCH 20-22, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,176.65	1,176.65		1,165.00	1,165.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO MANILA ON APRIL 22-25, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,144.80	4,144.80		4,103.76	4,103.76		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEMS FOR OFFICIAL TRAVEL TO LOS BAÑOS ON MAY 6-8, 2024.	ADMIN	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,659.77	5,659.77		5,603.73	5,603.73		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	HRMO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,181.50	3,181.50		3,150.00	3,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	RECORDS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,393.60	3,393.60		3,360.00	3,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	BAC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,787.00	8,787.00		8,700.00	8,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,938.40	9,938.40		9,840.00	9,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	CPAIG-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	12,625.00	12,625.00		12,500.00	12,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	VPRDET	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	16,362.00	16,362.00		16,200.00	16,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR SNACKS AND MEALS.	DEPT OF MATHEMATICS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,675.00	17,675.00		17,500.00	17,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,180.00	18,180.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	OTP	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,735.00	23,735.00		23,500.00	23,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	QA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	25,755.00	25,755.00		25,500.00	25,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	BAC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,219.50	27,219.50		26,950.00	26,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	RESEARCH	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	41,511.00	41,511.00		41,100.00	41,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	QA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	56,085.30	56,085.30		55,530.00	55,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	RESEARCH	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	122,816.00	122,816.00		121,600.00	121,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	VPRDET	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	26,967.00	26,967.00		26,700.00	26,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SNACKS AND MEALS.	COED-EXT	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,817.00	11,817.00		11,700.00	11,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	RECODS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,090.00	9,090.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR ACCOMODATION.	VPRDET	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	79,234.50	79,234.50		78,450.00	78,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND ACCOMODATION.	QA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	16,766.00	16,766.00		16,600.00	16,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS.	COL	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,050.00	106,050.00		105,000.00	105,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF REPRESENTATION EXPENSES FOR OFFICIAL TRAVEL TO TUGUEGARAO CITY ON APRIL 15, 2024.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,971.52	1,971.52		1,952.00	1,952.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF REPRESENTATION EXPENSES FOR OFFICIAL TRAVEL TO TUGUEGARAO CITY ON APRIL 15, 2024.	QA	NO	Shopping	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,971.52	1,971.52		1,952.00	1,952.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR SNACKS AND MEALS.	ODETEIL	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	33,835.00	33,835.00		33,500.00	33,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR SNACKS AND MEALS.	QA	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	40,258.60	40,258.60		39,860.00	39,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES.	COS	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	333.30	333.30		330.00	330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES.	PMO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES.	PMO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,943.14	2,943.14		2,914.00	2,914.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF MISCELLANEOUS EXPENSES FOR THE PRELIMINARY CHECKLIST OF APPLICANTS FOR KSU PRESIDENT.	BOARD SEC	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,824.87	3,824.87		3,787.00	3,787.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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	Repair and Conversion of Presidents Cottage to Gender and Development Office	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	05/10/2024	05/10/2024	Q2	Q2	05/21/2024	05/23/2024	05/24/2024	Q2	Q2	Income	582,189.30	582,189.30		575,539.07	575,539.07		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair of Fire Exit Ladder at CLASS and CBAA	GSO	NO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	05/10/2024	05/10/2024	Q2	Q2	05/21/2024	05/23/2024	05/27/2024	Q2	Q2	Income	224,031.34	224,031.34		219,518.45	219,518.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of Equipment for Completed Projects - Lot 1 - Smart Instruction Equipment	ICTC	YES	Competitive Bidding	12/01/2023to 12/27/2023	12/14/2023	12/27/2023	12/27/2023	12/27/2023	12/28/2023	12/29/2023	01/17/2024	01/26/2024	01/29/2024	04/28/2024	Q2	GoP	3,840,000.00		3,840,000.00	3,830,000.00		3,830,000.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	12/07/2023	12/20/2023	12/20/2023	12/20/2023	12/27/2023	04/28/2024	
	Procurement of Equipment for Completed Projects - Lot 2 - CCTV Surveillance Camera Installation, configuration, and training	ICTC	YES	Competitive Bidding	12/01/2023to 12/27/2023	12/14/2023	12/27/2023	12/27/2023	12/27/2023	12/28/2023	12/29/2023	01/17/2024	01/26/2024	01/29/2024	04/28/2024	Q2	GoP	2,833,300.00		2,833,300.00	2,832,500.00		2,832,500.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	12/07/2023	12/20/2023	12/20/2023	12/20/2023	12/27/2023	04/28/2024	
	Procurement of Equipment for Completed Projects - Lot 3 - LED wall Theater and Audio Visual Room	ICTC	YES	Competitive Bidding	12/01/2023to 12/27/2023	12/14/2023	12/27/2023	12/27/2023	12/27/2023	12/28/2023	12/29/2023	01/17/2024	01/26/2024	01/29/2024	04/28/2024	Q2	GoP	4,466,700.00		4,466,700.00	4,099,000.00		4,099,000.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	12/07/2023	12/20/2023	12/20/2023	12/20/2023	12/27/2023	04/28/2024	
	Procurement of Equipment for Completed Projects - Fabrication Laboratory	ICTC	NO	Competitive Bidding	04/24/2024 to 06/14/2024	05/02/2024	05/14/2024	05/14/2024	05/14/2024	05/21/2024	05/27/2024	06/03/2024	06/14/2024	07/01/2024	Q3-Q4	Q3-Q4	GoP	3,860,000.00		3,860,000.00	3,855,000.00		3,855,000.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	04/29/2024	05/09/2024	05/09/2024	05/09/2024	N/A	N/A	Part of Early Procurement Activity - Failed due to non-receipt of bids
	Purchase and Delivery of Supplies, Materials and Equipment not Available at PS-DBM for CY 2024	ADMIN	YES	Competitive Bidding	12/01/2023to 12/27/2023	12/14/2023	12/27/2023	12/27/2023	12/27/2023	12/28/2023	12/29/2023	02/16/2024	02/19/2024	02/26/2024	04/12/2024	04/12/2024	GoP	4,780,110.18	4,780,110.18	-	4,498,478.08	4,498,478.08		Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	12/07/2023	12/20/2023	12/20/2023	12/20/2023	12/27/2023	04/12/2024	
	Procurement of Internet Subscription for KSU Dagupan and Rizal Campus	RIZAL AND DAGUPAN CAMPUS	YES	Competitive Bidding	11/14/2023 to 12/14/2023	11/22/2023	12/14/2023	12/14/2023	12/14/2023	12/14/2023	12/22/2023	01/05/2024	01/15/2024	01/16/2024	Monthly Subscription for One (1) year	N/A	GoP	2,820,000.00	2,820,000.00		2,790,000.00	2,790,000.00		Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	11/16/2023	11/28/2023	11/28/2023	11/28/2023	12/18/2023	1 year	
	Procurement of Electrical Power Systems Laboratory Trainer	CEIT	NO	Competitive Bidding	03/1-25/2024	03/13/2024	03/25/2024	03/25/2024	03/25/2024	04/04/2024	04/08/2024	06/15/2024	06/27/2024	07/01/2024	12/29/2024	N/A	Others	26,500,000.00		26,500,000.00	26,490,000.00		26,490,000.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Renie Ramos	03/08/2024	03/20/2024	03/20/2024	03/20/2024	04/01/2024	N/A	
																	Total Alloted Budget of Procurement Activities			71,594,342.92											
																	Total Contract Price of Procurement Actitvites Conducted						70,701,873.25								
																	Total Savings (Total Alloted Budget - Total Contract Price)				892,469.67										

ON-GOING PROCUREMENT ACTIVITIES

	Negotiated Procurement for Repainting of Engineering Building and Upgrading of Elevator System	CEIT	NO	NP-53,1 Two Failed Biddings	06/15-21/2024	N/A	06/21/2024	06/21/2024	06/21/2024	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,854,368.93		4,854,368.93			0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Concreting of Road Network Phase XIII	GSO	NO	Competitive Bidding	0621/2024 to 07/16/2024	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	8,111,555.20		8,111,555.20	-		0.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Samuel Pao-iton	N/A	N/A	N/A	N/A	N/A	N/A	
	Upgrading of Existing Electrical Lines to 3-Phase of KSU Rizal Campus	RIZAL CAMPUS	NO	Competitive Bidding	0621/2024 to 07/16/2024	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,885,217.24		2,885,217.24	-		0.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Samuel Pao-iton	N/A	N/A	N/A	N/A	N/A	N/A	
																	Total Alloted Budget of On-going Procurement Activities		15,851,141.37												

Prepared by:

RICKY JAMES B. SAGUN
BAC Secretariat

Recommended for Approval by:

ROMUALDO U. WACAS, Ph.D
BAC Chairperson

APPROVED:

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SUC President III/Head of the Procuring Entity