



Republic of the Philippines
NUEVA VIZCAYA STATE UNIVERSITY
 Bayombong, Nueva Vizcaya

Procurement Unit
Procurement Monitoring Report
 July to December 2024

Procurement Program/Project	PR Number	Approved PR Date	Posted at GEPS	PR First Item	Canvass Prepared	Abstract Prepared	MOO	Total (ABC)	PO No.	PO Prepared	Particulars	Total(CC)	Supplier	Address	Approved PO	Date Received CDA	Delivery Term	Delivery Completion	ORR/DRR/SIR	Payment Net	Remarks
FOR GRADUATION	TF(FF)-24-04-724	5/8/2024	N/A	LODGING, DE, TRULUXE TWIN, PREMIUM DELUXE,TRIPPLE ROOM ETC...	5/15/2024	5/22/2024	SMALL VALUE	33,600.00	TF(FF)-24-05-504	5/31/2024	LODGING, DE, TRULUXE TWIN, PREMIUM DELUXE,TRIPPLE ROOM ETC...	33,600.00	ZEN HOTEL	BAYOMBONG, NUEVA VIZCAYA	6/4/2024	6/6/2024	30 DAYS	6/28/2024	SA 250	21,703.13	DV PROCESSED-7-9-2024
FOR GRADUATION	TF(FF)-24-1-870	4/1/2024	N/A	2 SET ACADEMIC REGALIA	5/9/2024	5/14/2024	SMALL VALUE	26,000.00	TF(FF)-24-05-477	5/15/2024	2 SET ACADEMIC REGALIA	26,000.00	MITCHELL'S GENERAL MERCHANDISE	BAMBANG, NUEVA VIZCAYA	5/20/2024	5/22/2024	30 DAYS	6/24/2024	OR#001859	24,882.00	DV PROCESSED-7-16-2024
FOR GRADUATION	TF(FF)-24-1-370	4/1/2024	N/A	2 SET ACADEMIC REGALIA	5/9/2024	5/14/2024	SMALL VALUE	26,000.00	TF(FF)-24-05-477	5/15/2024	2 SET ACADEMIC REGALIA	26,000.00	MITCHELL'S GENERAL MERCHANDISE	BAMBANG, NUEVA VIZCAYA	5/20/2024	5/22/2024	30 DAYS	6/24/2024	OR#001859	24,882.00	DV PROCESSED-7-16-2024
REGISTRAR'S OFFICE	STP-24-04-803	4/26/2024	4/27/2024	16 REAMS TOR PAPER	4/26/2024	5/22/2024	SMALL VALUE	52,800.00	STP-24-05-496	5/28/2024	16 REAMS TOR PAPER	30,848.00	SB PRINTS AND GRAPHICS	SOLANO, NUEVA VIZCAYA	6/21/2024	6/25/2024	30 DAYS	7/11/2024	CMF5017	29,195.43	DV PROCESSED-7-17-2024
FOR GRADUATION	TF(FF)-24-04-808	4/28/2024	5/8/2024	7 BOTTLE INK EPSON INK 003 ETC...	5/3/2024	5/16/2024	SMALL VALUE	71,844.00	TF(FF)-24-05-483	5/29/2024	7 BOTTLE INK EPSON INK 003 ETC...	16,860.00	PC ENTERPRISES	SOLANO, NUEVA VIZCAYA	6/10/2024	7/9/2024	30 DAYS	7/16/2024	CMF17144	15,956.48	DV PROCESSED-7-25-2024
FOR GRADUATION	TF(FF)-24-1-1005	5/30/2024	N/A	2 BOX PIN, 20 BANIG/BOX	5/30/2024	6/20/2024	SMALL VALUE	800.00	TF(FF)-24-06-553	6/20/2024	2 BOX PIN, 20 BANIG/BOX	400.00	HESHA ENTERPRISES	BAMBANG, NUEVA VIZCAYA	6/20/2024	6/26/2024	30 DAYS	6/21/2024	CM#000630	384.00	DV PROCESSED-7-30-2024
FOR GRADUATION	TF(FF)-24-1-1011	6/5/2024	6/17/2024	80 PAX MEALS AND SNACKS ETC... FOR GRADUATION	6/5/2024	6/19/2024	SMALL VALUE	107,850.00	TF(FF)-24-06-580	6/21/2024	80 PAX MEALS AND SNACKS ETC... FOR GRADUATION	66,100.00	BAHAY ANTIGO RESTAURANT	BAYOMBONG, NUEVA VIZCAYA	6/25/2024	7/17/2024	30 DAYS	6/25 8.28/2024	SIR 0197	63,456.00	DV PROCESSED-8-1-2024
EXTENSION SERVICES	STP-24-07-1240	8/1/2024	N/A	30 PAX MEALS AND SNACKS ETC... FOR COLLEGE EXXTENSION AND TRAINING COORDINATORS MEETING	8/5/2024	8/7/2024	SMALL VALUE	6,600.00	STP-24-08-692	8/8/2024	30 PAX MEALS AND SNACKS ETC... FOR COLLEGE EXXTENSION AND TRAINING COORDINATORS MEETING	6,570.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	8/8/2024	8/27/2024	30 DAYS	8/8/2024	DR#4	6,328.12	DV PROCESSED-9-2-2024
RESEARCH & DEVELOPMENT	STP-24-08-1269	8/15/2024	N/A	20 LOT MEALS AND SNACKS FOR CRAFTING OF NATIONAL COMMISSION FOR CULTURE AND ARTS ON AUGUST19,2024	8/15/2024	8/16/2024	SMALL VALUE	5,500.00	STP-24-08-729	8/16/2024	20 LOT MEALS AND SNACKS FOR CRAFTING OF NATIONAL COMMISSION FOR CULTURE AND ARTS ON AUGUST19,2024	5,000.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	8/22/2024	8/30/2024	30 DAYS	8/19/2024	DR#005	4,687.50	DV PROCESSED-9/9/2024
EXTENSION SERVICES	STP-24-07-1226	8/14/2024	N/A	30 PAX MEALS AND SNACKS , ETC... FOR SKILLS TRAINING ON BEAUTY NAIL CARE	8/14/2024	8/16/2024	SMALL VALUE	16,500.00	STP-20-08-730	8/19/2024	30 PAX MEALS AND SNACKS , ETC... FOR SKILLS TRAINING ON BEAUTY NAIL CARE	7,800.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	8/22/2024	8/30/2024	30 DAYS	8/21-22/2024	DR#004	7,312.50	DV PROCESSED-9/9/2024
STUDENT SERVICES	TF(FF)-24-08-1044	8/7/2024	N/A	5 SET INK, EPSON 003, ETC...	8/12/2024	8/15/2024	SMALL VALUE	19,020.00	TF(FF)-24-08-747	8/21/2024	5 SET INK, EPSON 003, ETC...	5,800.00	PC ENTERPRISES	SOLANO, NUEVA VIZCAYA	8/21/2024	9/13/2024	30 DAYS	8/21/2024	CMF17260	5,489.28	DV PROCESSED-9-13-2024
STUDENT SERVICES	TF(FF)-24-07-1161	8/2/2024	N/A	10 REAMS PAPER, MULTI- PURPOSE, ETC...	8/12/2024	8/12/2024	SMALL VALUE	4,080.00	TF(FF)-24-08-748	8/21/2024	10 REAMS PAPER, MULTI- PURPOSE, ETC...	4,080.00	CIFICENTER CORPORATION	BAYOMBONG, NUEVA VIZCAYA	9/11/2024	9/13/2024	30 DAYS	8/21/2024	DR#0000002	3,861.43	DV PROCESSED-9-18-2024
REGISTRAR'S OFFICE	TF(FF)-24-1-1076	7/17/2024	N/A	12 PCS SIGN PEN ETC... FOR SCHOLARSHIP USE	7/18/2024	8/1/2024	SMALL VALUE	5,248.00	TF(FF)-24-08-704	8/12/2024	SIGN PEN, Gel Ink, 0.7mm, Blue	1,419.00	GABENMIK ENT.	BAYOMBONG, NUEVA VIZCAYA	9/6/2024	9/13/2024	30 DAYS	9/9/2024	CM#0002769	1,342.98	DV PROCESSED-9-24-2024
REGISTRAR'S OFFICE	TF(FF)-24-1-1076	7/17/2024	N/A	12 PCS SIGN PEN ETC... FOR SCHOLARSHIP USE	7/18/2024	8/1/2024	SMALL VALUE	5,248.00	TF(FF)-24-08-705	8/12/2024	SIGN PEN, Fine Line Pen 0.8, Black, Water and Fade Proof, Pigment Ink(unipin)	972.00	JHANYMA'S MARKETING	SOLANO, NUEVA VIZCAYA	9/6/2024	9/12/2024	30 DAYS	9/9/2024	CM#0008331	919.93	DV PROCESSED-9-24-2024
RESEARCH & DEVELOPMENT	STP-24-08-1357	8/21/2024	N/A	MEALS AND SNACKS, MONITORING AND EVALUATION OF THE R&D PROGRAM, AUG. 27, 2024	8/21/2024	8/22/2024	SMALL VALUE	8,250.00	GF-24-08-750	8/22/2024	MEALS AND SNACKS ETC...	8,250.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	9/13/2024	9/19/2024	30 DAYS	8/27/2024	DR#008	7,808.04	DV PROCESSED-9-24-2024
CTED	STP-24-04-739	9/10/2024	N/A	MEALS AND SNACKS FOR LEVEL IV PHASE II ACCRE OF THE PROGRAM OF CTED	9/9/2024	9/10/2024	SMALL VALUE	21,600.00	STP-24-09-790	9/10/2024	MEALS AND SNACKS FOR LEVEL IV PHASE II ACCRE OF THE PROGRAM OF CTED	20,400.00	AL I CATERING	BAMBANG, NUEVA VIZCAYA	9/18/2024	9/23/2024	30 DAYS	9/11-13/2024	DR#009	19,380.00	DV PROCESSED-9-30-2024
STUDENT SERVICES	TF(FF)-24-07-2024	8/7/2024	N/A	TARPAULIN, 6FT. X 20FT. (1 PC.) 4FT. X 8FT. (4 PCS.)	8/12/2024	8/13/2024	SMALL VALUE	6,200.00	TF(FF)-24-08-726	8/15/2024	4 PCS. TARPAULIN, 4FT. X 8FT.	1,792.00	RUNNERS WORLD PRINTSHOP	BAMBANG, NUEVA VIZCAYA	9/4/2024	9/26/2024	30 DAYS	8/21/2024	OR#001488	1,696.00	DV PROCESSED-10-3-2024
STUDENT SERVICES	TF(FF)-24-07-2024	8/7/2024	N/A	TARPAULIN, 6FT. X 20FT. (1 PC.) 4FT. X 8FT. (4 PCS.)	8/12/2024	8/13/2024	SMALL VALUE	6,200.00	TF(FF)-24-08-725	8/15/2024	1 PC. TARPAULIN, 6FT. X 20FT.	1,800.00	KAS ENTERPRISES	BAMBANG, NUEVA VIZCAYA	9/4/2024	9/26/2024	30 DAYS	8/21/2024	DR#001301	1,728.00	DV PROCESSED-10-3-2024
CTED	STP-24-09-1443	9/10/2024	N/A	TOKEN FOR ACCREDITATION ON SEPT.13,2024	9/10/2024	9/10/2024	SMALL VALUE	9,000.00	STP-24-09-789	9/10/2024	10 PIECE FILIPINIANA ALAMPAY	7,000.00	MAUREL'S TEXTILE & UNIFORMS	BAMBANG, NUEVA VIZCAYA	9/18/2024	9/23/2024	30 DAYS	10/4/2024	CM#000355	6,720.00	DV PROCESSED-10-9-2024
SAS	TF(FF)-24-10-1654	10/16/2024	N/A	50 PACKS CLIP, 12OZ, 25 PCS. ETC...	10/16/2024	10/18/2024	SMALL VALUE	6,767.50	TF(FF)-24-10-970	10/18/2024	80 BOTTLE, BOTTLED WATER 350ML, 5 KG, BROWN SUGAR	1,250.00	AGRIZKAYA COOPERATIVE	BAMBANG, NUEVA VIZCAYA	10/21/2024	10/30/2024	30 DAYS	10/21/2024	CS#01117	1,250.00	DV PROCESSED-11-5-2024

SAS	THFF-24-10-1655	10/16/2024	N/A	6 SACK RICE, 25 KG PER SACK	10/16/2024	10/18/2024	SMALL VALUE	9,000.00	THFF-24-10-966	10/18/2024	6 SACK RICE, 25KG PER SACK	7,500.00	AGRIZKAYA COOPERATIVE	BAMBANG, NUEVA VIZCAYA	10/21/2024	10/30/2024	30 DAYS	10/21/2024	CSW0122	7,500.00	DV PROCESSED-11-8-2024
SAS	THFF-24-10-1652	10/16/2024	N/A	70 KG BANANA	10/16/2024	10/18/2024	SMALL VALUE	4,500.00	THFF-24-10-969	10/18/2024	70 KG BANANA	4,500.00	AGRIZKAYA COOPERATIVE	BAMBANG, NUEVA VIZCAYA	10/21/2024	10/30/2024	30 DAYS	10/21/2024	CSW121	2,100.00	DV PROCESSED-11-8-2024
RESEARCH & DEVELOPMENT	STF-24-10-1599	10/8/2024	N/A	TARPAULIN, 4FT. X 6FT. (4 PCS.), 4FT. X 8FT. (3PCS.)	10/9/2024	10/10/2024	SMALL VALUE	4,500.00	STF-24-10-911	10/11/2024	TARPAULIN, 4FT. X 6FT. (4 PCS.), 4FT. X 8FT. (3PCS.)	2,688.00	RICHWORLD PRINTSHOP	BAMBANG, NUEVA VIZCAYA	10/21/2024	10/30/2024	30 DAYS	10/13/2024	ORM01684	2,544.00	DV PROCESSED-11-8-2024
CAMPUS AD	STF-24-10-1565	10/10/2024	N/A	SNACKS, AM SNACKS- PANCIT CANTON ETC...	10/10/2024	10/11/2024	SMALL VALUE	4,250.00	STF-24-10-936	10/17/2024	SNACKS, AM SNACKS- PANCIT CANTON ETC...	4,000.00	4J'S CATERING	BAMBANG, NUEVA VIZCAYA	10/21/2024	11/4/2024	30 DAYS	10/24/2024	DRM011	3,800.00	DV PROCESSED-11-8-2024
SAS	THFF-24-09-1421	10/8/2024	N/A	MEALS AND SNACK, SUICIDE AND MENTAL HEALTH SEMINAR	10/9/2024	10/14/2024	SMALL VALUE	13,750.00	THFF-24-10-934	10/17/2024	MEALS AND SNACKS ETC...	13,500.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	10/28/2024	10/30/2024	30 DAYS	10/30/2024	DRM008	12,656.25	DV PROCESSED-11-8-2024
EXTENSION SERVICES	STF-24-10-1600	10/8/2024	N/A	2 PAX LODGING, AIR CONDITIONED HOTEL, ETC...	10/9/2024	10/10/2024	SMALL VALUE	36,000.00	STF-24-11-913	10/11/2024	2 PAX LODGING, AIR CONDITIONED HOTEL, ETC...	16,500.00	SOFIA HOTEL	BAMBANG, NUEVA VIZCAYA	10/11/2024	11/5/2024	30 DAYS	10/13/2024	BILLING STATEMENT	15,675.00	DV PROCESSED-11-15-2024
GRADUATE SCHOOL	TF (FF)-24-10-1659	10/18/2024	N/A	181 MEALS AND SNACKS	10/18/2024	10/18/2024	SMALL VALUE	49,775.00	THFF-24-10-967	10/18/2024	181 PAX MEALS AND SNACKS	47,060.00	CHOPPER FOOD HOUSE	BAMBANG, NUEVA VIZCAYA	10/30/2024	11/12/2024	30 DAYS	10/18/2024	DRM001	44,707.00	DV PROCESSED-11-14-2024
REGISTRAR	GF-24-09-1531	10/8/2024	N/A	1 ELECTRIC FAN STAND FAN ETC...	10/8/2024	10/16/2024	SMALL VALUE	7,200.00	GF-24-10-981	10/22/2024	1 ELECTRIC FAN STAND FAN ETC...	1,850.00	CONSUMER APPLIANCES TRADERS BAMBANG	BAMBANG, NUEVA VIZCAYA	10/30/2024	11/12/2024	30 DAYS	11/8/2024	CIW7864	1,750.89	DV PROCESSED-11-14-2024
CULTURE AND ARTS	THFF-23-03-515	9/7/2023	12/10/2023	21 PCS COSTUME ETC...	9/25/2023	12/22/2023	SMALL VALUE	184,500.00	THFF-23-12-1492	12/28/2023	21 PCS COSTUME ETC...	42,600.00	SASHA JENNS ENTERPRISES	BAMBANG, NUEVA VIZCAYA	12/29/2023	2/8/2024	30 DAYS	6/18/2024	SHW1087	35,239.20	DV PROCESSED-11-14-2024
SAS	THFF-24-10-1634	10/16/2024	10/16/2024	3 HEAD MEAT, 3 PIGS	10/16/2024	10/21/2024	COMMUNITY PARTICIPATION	105,000.00	THFF-24-10-976	10/21/2024	MEAT, PIG 100KG 230/KILO	69,000.00	KUYA J MEAT SHOP	BAMBANG, NUEVA VIZCAYA	10/21/2024	11/27/2024	30 DAYS	10/21/2024	SIR939	64,566.75	DV PROCESSED-12-3-2024
REGISTRAR	GF-24-09-1478	9/30/2024	N/A	3 BOX BALLPEN BLACK ETC...	10/2/2024	10/21/2024	SMALL VALUE	29,554.25	GF-24-10-995	10/29/2024	INK, EPSON 003 65ML, BLACK, GENUINE	3,360.00	HESHA ENTERPRISES	BAMBANG, NUEVA VIZCAYA	11/8/2024	11/21/2024	30 DAYS	11/28/2024	SHW04960	3,225.60	DV PROCESSED-12-3-2024
REGISTRAR	STF-24-10-2024	10/8/2024	N/A	200 PIECE FOLDER, BROWN LONG ETC...	10/11/2024	10/21/2024	SMALL VALUE	6,788.00	STF-24-10-993	10/29/2024	INK, EPSON 003 65ML, BLACK, GENUINE	1,710.00	HESHA ENTERPRISES	BAMBANG, NUEVA VIZCAYA	11/12/2024	11/21/2024	30 DAYS	11/28/2024	SHW04961	1,641.60	DV PROCESSED-12-3-2024
SAS	THFF-24-09-1419	9/20/2024	N/A	EMERGENCY LIGHT, FIRE EXTINGUISHER ETC...	9/23/2024	10/8/2024	SMALL VALUE	37,500.00	THFF-24-10-907	10/13/2024	TWO WAY RADIO, CIGNUS INCLUDING EARSET	30,000.00	GIGATEX TRADING & SERVICES	SOLANO, NUEVA VIZCAYA	10/18/2024	11/12/2024	30 DAYS	11/26/2024	DRM002790	28,800.00	DV PROCESSED-12-3-2024
CAS	STF-24-04-835	10/8/2024	N/A	10 BOTTLE INK EPSON 003 65ML, ETC	10/9/2024	10/16/2024	SMALL VALUE	43,055.00	STF-24-10-962	10/18/2024	INK, EPSON 003 65ML, BLACK, GENUINE, RING BINDER ETC...	3,225.00	HESHA ENTERPRISES	BAMBANG, NUEVA VIZCAYA	10/30/2024	11/12/2024	30 DAYS	11/28/2024	SHW05007	3,124.80	DV PROCESSED-12-3-2024
SAS	THFF-24-9-1546	10/10/2024	N/A	AM SNACKS FOR RECOGNITION AWARDS	10/10/2024	10/11/2024	SMALL VALUE	16,500.00	THFF-24-10-935	10/17/2024	SNACKS, 300 PAX ETC...	15,000.00	4 J'S CATERING	BAMBANG, NUEVA VIZCAYA	11/13/2024	11/22/2024	30 DAYS	10/30/2024	DRM009	14,250.00	DV PROCESSED-11-28-2024
SAS	THFF-24-10-1653	10/16/2024	N/A	250 PCS, SNACKS PUTO ETC...	10/16/2024	10/17/2024	SMALL VALUE	3,000.00	THFF-24-10-968	10/21/2024	PUTO, SAPIN SAPIN	2,750.00	CHOPPER FOOD HOUSE	BAMBANG, NUEVA VIZCAYA	11/13/2024	11/22/2024	30 DAYS	10/22/2024	DRM002	2,612.00	DV PROCESSED-11-28-2024
SAS	THFF-24-10-1574	10/8/2024	N/A	2 SET INK, GENUINE EPSON INK 008 ETC	10/9/2024	10/16/2024	SMALL VALUE	13,400.00	THFF-24-10-960	10/18/2024	INK GENUINE EPSON INK 008 1 SET(BCMY)	2,560.00	HESHA ENTERPRISES	BAMBANG, NUEVA VIZCAYA	10/30/2024	11/5/2024	30 DAYS	10/29/2024	CIW00637	2,457.60	DV PROCESSED-11-27-2024
EXTENSION SERVICES	STF-24-10-1713	11/7/2024	N/A	MEALS AND SNACKS, HM DEPT EXTENSION ACTIVITY	11/13/2024	11/14/2024	SMALL VALUE	15,400.00	STF-24-11-1054	11/14/2024	MEALS AND SNACKS	12,400.00	GINELLE'S CATERING	BAMBANG, NUEVA VIZCAYA	11/21/2024	11/29/2024	30 DAYS	11/18-19/2024	DRM001	11,780.00	DV PROCESSED-12-11-2024
CIT	GF-24-11-1833	11/27/2024	N/A	MEALS AND SNACKS, CIT OPLAN	11/27/2024	11/28/2024	SMALL VALUE	41,165.00	GF-24-11-1096	11/29/2024	MEALS AND SNACKS	39,960.00	4 J'S CATERING	BAMBANG, NUEVA VIZCAYA	12/4/2024	12/9/2024	30 DAYS	12/2-3/2024	DRM012	37,962.00	DV PROCESSED-12-12-2024
EDUCATION	STF-24-11-1730	11/21/2024	N/A	40 PAX MEALS AND SNACKS FOR OPLAN	11/25/2024	11/27/2024	SMALL VALUE	19,800.00	STF-24-11-1086	11/27/2024	40 PAX MEALS AND SNACKS	8,800.00	4J'S CATERING	BAMBANG, NUEVA VIZCAYA	12/3/2024	12/9/2024	30 DAYS	11/28-29/2024	DRM013	8,360.00	DV PROCESSED-12-12-2024
SAS	THFF-24-2-226	5/6/2024	N/A	1 LOT RENTAL FOR BACCALAUREATE ETC...	5/29/2024	N/A	AGENCY TO AGENCY	162,225.00	THFF-24-6-617	6/26/2024	RENTALS FOR BACCALAUREATE ETC...	162,000.00	PLGU	BAYOMBONG, NUEVA VIZCAYA	11/18/2024	11/21/2024	30 DAYS	6/25&28/2024	CSW2024-002	162,000.00	DV PROCESSED-9-11-2024
EDUCATION	STF-24-11-1730	11/21/2024	N/A	40 PAX MEALS AND SNACKS OPLAN	11/25/2024	11/27/2024	SMALL VALUE	19,800.00	STF-24-11-1087	11/27/2024	40 PAX MEALS AND SNACKS OPLAN	10,000.00	GINELLE'S CATERING	BAMBANG, NUEVA VIZCAYA	12/3/2024	12/9/2024	30 DAYS	11/28-29/2024	DRM001	9,500.00	DV PROCESSED-12-12-2024
EXTENSION SERVICES	STF-24-09-1436	10/21/2024	N/A	1 LOT MEALS AND SNACKS ETC, CAS ENGLISH LANGUAGEN STUDIES, EXTENSION ACTIVITY	10/21/2024	10/28/2024	SMALL VALUE	12,375.00	STF-24-10-991	10/28/2024	1 LOT MEALS AND SNACKS	11,700.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	11/12/2024	12/18/2024	30 DAYS	10/29/2024	DRM10	10,968.75	DV PROCESSED-12-27-2024
RESEARCH AND DEVELOPMENT	STF-24-11-1796	11/25/2024	N/A	1 LOT RENTAL HALL	11/25/2024	11/27/2024	SMALL VALUE	16,000.00	STF-24-11-1098	11/29/2024	RENTAL, HALL	16,000.00	DISADECO	BAYOMBONG, NUEVA VIZCAYA	12/4/2024	12/11/2024	30 DAYS	12-2/3-2024	BIW0089	16,000.00	DV PROCESSED-12-17-2024
EXTENSION SERVICES	STF-24-11-1805	11/22/2024	N/A	45 PAX MEALS AND SNACKS	11/25/2024	11/27/2024	SMALL VALUE	19,350.00	STF-24-11-1095	12/2/2024	45 PAX MEALS AND SNACKS	13,950.00	GINELLE'S CATERING	BAMBANG, NUEVA VIZCAYA	12/6/2024	12/11/2024	30 DAYS	12/3/2024	DRM002	13,252.50	DV PROCESSED-12-17-2024
SAS	THFF-24-09-1417	9/24/2024	N/A	2 PACK BATTERY DRYCELL SIZE AA ETC...	9/25/2024	10/8/2024	SMALL VALUE	75,960.00	THFF-24-10-904	10/11/2024	10 PACK DITERGENT POWDER, 2.35KG/PACK	3,300.00	HE'IA ENTERPRISES	BAMBANG, NUEVA VIZCAYA	12/16/2024	12/18/2024	30 DAYS	12/17/2024	CIW00646	3,168.00	DV PROCESSED-12-27-2024
CIT	GF-24-11-1834	11/27/2024	N/A	2 DAY RENTAL FUNCTION HALL ETC... CIT OPLAN	11/27/2024	11/28/2024	SMALL VALUE	21,800.00	GF-24-11-1099	11/29/2024	2 DAY RENTAL, FUNCTION ROOM	21,100.00	DISADECO	BAYOMBONG, NUEVA VIZCAYA	12/4/2024	12/11/2024	30 DAYS	12-2/3-2024	BIW0090	21,100.00	DV PROCESSED-12-18-2024

EXTENSION SERVICES	STF-24-10-1682	10/28/2024	N/A	35 PAX MEALS AND SNACKS, COE EXTENSION ACTIVITY	10/30/2024	11/5/2024	SMALL VALUE	26,950.00	STF-24-11-1048	11/15/2024	35 PAX MEALS, 70 PAX SNACKS	24,500.00	MAYETTE'S SIZZLINGS	BAMBANG, NUEVA VIZCAYA	11/28/2024	12/4/2024	30 DAYS	11-20/21-2024	DRM009	23,187.50	DV PROCESSED-12-17-2024
COE	STF-24-11-1838	11/27/2024	N/A	MEALS AND SNACKS, OPLAN	11/27/2024	11/28/2024	SMALL VALUE	15,925.00	STF-24-11-1097	11/29/2024	MEALS AND SNACKS	25,725.00	4/5 CATERING	BAMBANG, NUEVA VIZCAYA	12/4/2024	12/10/2024	30 DAYS	12-2/3-2024	DR#14	24,438.75	DV PROCESSED-12-16-2024
REGISTRAR	STF-24-10-1588	10/8/2024	N/A	200 PIECE FOLDER, BROWN LONG ETC...	11/1/2024	11/21/2024	SMALL VALUE	6,788.00	STF-24-10-994	10/29/2024	200 PIECE FOLDER, BROWN LONG ETC...	3,280.25	OFFICENTER CORPORATION	BAYOMBONG, NUEVA VIZCAYA	11/18/2024	11/21/2024	30 DAYS	11/15/2024	DRM0000111	3,105.09	DV PROCESSED-12-9-2024
CAS	STF-24-04-835	10/8/2024	N/A	10 BOTTLE INK, EPSON 003 65ML, ETC...	10/9/2024	10/16/2024	SMALL VALUE	43,055.00	STF-24-10-963	10/18/2024	PAPER, LONG, GSMBO, ETC	32,031.00	OFFICENTER CORPORATION	BAYOMBONG, NUEVA VIZCAYA	10/31/2024	11/12/2024	30 DAYS	11/8/2024	DRM0000102	30,315.05	DV PROCESSED-12-9-2024
REGISTRAR	GF-24-9-1478	9/30/2024	N/A	3 BOX BALLPEN, ETC...	10/2/2024	10/21/2024	SMALL VALUE	24,554.75	GF-24-10-996	10/29/2024	5 PIECE SIGN PEN	405.00	SHAMA'S MARKETING	SOLANO, NUEVA VIZCAYA	11/8/2024	11/21/2024	30 DAYS	11/15/2024	CMR008832	383.00	DV PROCESSED-12-9-2024
REGISTRAR	STF-24-10-1589	10/8/2024	N/A	3 UNIT CABINET ETC...	10/9/2024	10/21/2024	SMALL VALUE	30,600.00	STF-24-10-992	10/29/2024	3 UNIT CABINET, ETC...	22,500.00	SHAMA'S MARKETING	SOLANO, NUEVA VIZCAYA	11/12/2024	11/21/2024	30 DAYS	11/15/2024	CMR008831	21,294.64	DV PROCESSED-12-9-2024
REGISTRAR	GF-24-09-1479	9/30/2024	N/A	5 BOTTLES DISHWASHING LIQUID, ETC...	10/2/2024	10/16/2024	SMALL VALUE	4,450.00	GF-24-10-980	10/22/2024	5 BOTTLE DISINFECTANT, ETC...	2,551.25	OFFICENTER CORPORATION	BAYOMBONG, NUEVA VIZCAYA	10/30/2024	12/12/2024	30 DAYS	11/8/2024	DRM0000103	2,414.58	DV PROCESSED-12-9-2024
LIBRARY	THFF-24-9-1505	9/30/2024	N/A	2 BOX BALLPEN, ETC	10/2/2024	10/16/2024	SMALL VALUE	2,260.00	THFF-24-10-982	10/22/2024	2 BOX BALLPEN, ETC...	819.00	OFFICENTER CORPORATION	BAYOMBONG, NUEVA VIZCAYA	11/5/2024	11/12/2024	30 DAYS	11/8/2024	DRM0000101	775.60	DV PROCESSED-12-9-2024
EDUCATION	STF-24-11-1791	11/25/2024	N/A	RENTAL HALL	11/25/2024	11/27/2024	SMALL VALUE	10,200.00	STF-24-11-1085	11/27/2024	RENTAL HALL	10,000.00	DISADECO	BAYOMBONG, NUEVA VIZCAYA	12/3/2024	12/9/2024	30 DAYS	11/28-29/2024	BILL#DIS24-0084	10,000.00	DV PROCESSED-12-12-2024

FUND	ABC	Contracted Price
F101	121,524.00	65,085.18
F163		
F164	451,086.00	290,419.27
F184(FF)	954,699.50	548,383.63
Grand Total	1,527,309.50	669,601.00

Prepared by:

MARITRESS N. MORTERA
Administrative Officer V - Procurement
Head - UBAC Secretariat

Cert. Availability of Funds:

ALMA M. VALDEZ
Administrative Officer V - Budget Office
UBAC Member

Recommending Approval:

ELMA P. APOSTOL
VPAA
UBAC Chairperson - Goods & Services

CARLO F. VADIL
VPPDIS
UBAC Chairperson - Equipment

Approved:

JONAR I. YAGO
VPRET
UBAC Chairperson - Infrastructure

CRISTINA R. SALVOSA
Vice President of Administration and Finance

WILFREDO A. DUMALE, JR.
University President