

**Batangas State University Revised Annual Procurement Plan for FY 2020 AS OF September 2020**  
**Fund Source: MDS (NEP)**

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>PROCUREMENT OF GOODS: ARASOF-Nasugbu</b>													
5020308000	Procurement of Supplies and Materials needed in response to COVID-19 Pandemic	Various Offices/Colleges	NO	NP-53.2 Emergency Cases	N/A	N/A	May-20	May-20	Others	240,750.00	240,750.00		MDS (NEP)
5029907000	Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,000.00	3,000.00		MDS (NEP)
5020302000	Procurement Of Accountable Forms	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	21,746.16	21,746.16		MDS (NEP)
5020311000	Procurement Textbooks and Instructional Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	141,900.00	141,900.00		MDS (NEP)
5020308000	Procurement Of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,832.00	7,832.00		MDS (NEP)
5020301000	Procurement Of Office Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	13,337.50	13,337.50		MDS (NEP)
5020301000	Procurement Of Office Supplies-Common Used Office Supplies and Devices	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	367,362.63	367,362.63		MDS (NEP)
5020301000	Procurement Of Office Supplies - Inks and Consumables	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	428,520.27	428,520.27		MDS (NEP)
5020399000	Procurement Of Other Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	8,072.32	8,072.32		MDS (NEP)
5020399000	Procurement Of Other Supplies - Air Conditioning Unit Consumables	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	37,290.00	37,290.00		MDS (NEP)
5020399000	Procurement Of Other Supplies - Electrical Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	30,994.62	30,994.62		MDS (NEP)
5020399000	Procurement Of Other Supplies - Hardware/ Construction Supplies and Painting Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	8,613.00	8,613.00		MDS (NEP)
5020399000	Procurement Of Other Supplies - ICT Peripherals/ Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	11,122.57	11,122.57		MDS (NEP)
5020399000	Procurement Of Other Supplies - Janitorial	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	81,859.30	81,859.30		MDS (NEP)
5021102000	Auditing Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	4,000.00	4,000.00		MDS (NEP)
5020402000	Electricity Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,614,000.00	3,614,000.00		MDS (NEP)
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2020				Others	211,000.00	211,000.00		MDS (NEP)
5021299000	Other General Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,255,000.00	3,255,000.00		MDS (NEP)
5021199000	Other Professional Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	355,000.00	355,000.00		MDS (NEP)
5020501000	Postage and Courier Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,000.00	1,000.00		MDS (NEP)
5029902000	Printing and Publication Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,000.00	7,000.00		MDS (NEP)
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	102,000.00	102,000.00		MDS (NEP)
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	719,000.00	719,000.00		MDS (NEP)
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2020				Others	708,000.00	708,000.00		MDS (NEP)
5020502000	Procurement of Telephone Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	36,000.00	36,000.00		MDS (NEP)
5020401000	Procurement of Water Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	183,000.00	183,000.00		MDS (NEP)
5029905003	Rent-Motor Vehicles	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,000.00	1,000.00		MDS (NEP)
5021307000	Repair and Maintenance-Furnitures & Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	13,000.00	13,000.00		MDS (NEP)
5021304000	Repair and Maintenance-ICTE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,000.00	7,000.00		MDS (NEP)
5021306000	Repair and Maintenance-Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	142,000.00	142,000.00		MDS (NEP)
5021305000	Repair and Maintenance-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,000.00	7,000.00		MDS (NEP)
5021305000	Repair and Maintenance-Other Machinery & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	73,000.00	73,000.00		MDS (NEP)
5021305000	Repair and Maintenance-Other PPP & Equipement	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,000.00	7,000.00		MDS (NEP)
5021304000	Repair and Maintenance-Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	14,000.00	14,000.00		MDS (NEP)
5021304000	Repair and Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	15,000.00	15,000.00		MDS (NEP)
5029903000	Representation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	29,000.00	29,000.00		MDS (NEP)
<b>PROCUREMENT OF GOODS: Main Proper</b>													
5020302000	Procurement of Accountable Forms	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	196,000.00	196,000.00		MDS (NEP)
5020311000	Procurement of Textbooks and Instructional Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	749,000.00	749,000.00		MDS (NEP)
5021307000	Repairs and Maintenance-Furnitures & Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	67,000.00	67,000.00		MDS (NEP)
5029907000	Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	15,000.00	15,000.00		MDS (NEP)
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	52,800.00	52,800.00		MDS (NEP)
	Procurement of Consultancy Services	Quality Assurance Office	NO	NP-53.9 - Small Value Procurement	3rd Qtr.	N/A	3rd Qtr.	3rd Qtr.	Others	200,000.00	200,000.00		
5020301000	Procurement of Office Supplies-Common Used Office Supplies and Devices	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,045,239.65	3,045,239.65		MDS (NEP)
5020301000	Procurement of Office Supplies-Inks and Consumables	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,070,888.21	3,070,888.21		MDS (NEP)
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	70,597.52	70,597.52		MDS (NEP)

5020399000	Procurement of Other Supplies-Appliances	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,280.00	5,280.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Audio Visual Parts and Accessories	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	14,341.80	14,341.80		MDS (NEP)
5020399000	Procurement of Other Supplies-Communications Equipment, Parts, Accessories and Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,205.00	7,205.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Educational Supplies and Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	18,103.95	18,103.95		MDS (NEP)
5020399000	Procurement of Other Supplies-Electrical Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	114,601.16	114,601.16		MDS (NEP)
5020399000	Procurement of Other Supplies-Electronic Parts and Components	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,543.90	6,543.90		MDS (NEP)
5020399000	Procurement of Other Supplies-Firefighting Equipment and Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	19,140.00	19,140.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Furniture and Fixture	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	60,060.00	60,060.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Garments	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,085.60	2,085.60		MDS (NEP)
5020399000	Procurement of Other Supplies-Hardware/Construction Supplies and Painting Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	451,316.80	451,316.80		MDS (NEP)
5020399000	Procurement of Other Supplies-ICT Peripherals/Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	177,357.15	177,357.15		MDS (NEP)
5020399000	Procurement of Other Supplies-Janitorial	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,455,173.92	1,455,173.92		MDS (NEP)
5020399000	Procurement of Other Supplies-Other Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,500.00	5,500.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Other Operating Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	29,964.00	29,964.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Printing Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,435.00	6,435.00		MDS (NEP)
5029903000/5020399000	Procurement of Other Supplies-Tokens (Representation)	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	21,879.00	21,879.00		MDS (NEP)
5029902000	Procurement of Printing and Publication	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	150,700.00	150,700.00		MDS (NEP)
	Procurement of Semi-Expendable Furniture & Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,940.00	5,940.00		MDS (NEP)
	Procurement of Semi-Expendable-ICT Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	39,160.00	39,160.00		MDS (NEP)
	Procurement of Semi-Expendable-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	23,100.00	23,100.00		MDS (NEP)
	Procurement of Services- Certifying Body (CB) for the Re-Certification for ISO 9001:2015	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	220,000.00	220,000.00		MDS (NEP)
5020502000	Procurement of Telephone Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,300.00	3,300.00		MDS (NEP)
5021102000	Auditing Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	28,000.00	28,000.00		MDS (NEP)
5020402000	Electricity Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	29,791,000.00	29,791,000.00		MDS (NEP)
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2020				Others	1,172,000.00	1,172,000.00		MDS (NEP)
5021299000	Other General Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	23,487,000.00	23,487,000.00		MDS (NEP)
5021199000	Other Professional Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,958,000.00	1,958,000.00		MDS (NEP)
5020501000	Postage and Courier Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	8,000.00	8,000.00		MDS (NEP)
5029902000	Printing and Publication Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	39,000.00	39,000.00		MDS (NEP)
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,117,000.00	1,117,000.00		MDS (NEP)
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,876,000.00	3,876,000.00		MDS (NEP)
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	1st-4th Qtr.		1st-4th Qtr.	1st-4th Qtr.	Others	8,432,000.00	8,432,000.00		MDS (NEP)
5020502000	Procurement of Telephone Services	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	244,000.00	244,000.00		MDS (NEP)
5020401000	Procurement of Water Services	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,080,000.00	1,080,000.00		MDS (NEP)
5029905003	Rent-Motor Vehicles	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	18,000.00	18,000.00		MDS (NEP)
5021304000	Repairs and Maintenance-ICTE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	88,000.00	88,000.00		MDS (NEP)
5021306000	Repairs and Maintenance-Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,149,000.00	1,149,000.00		MDS (NEP)
5021305000	Repairs and Maintenance-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	78,000.00	78,000.00		MDS (NEP)
5021305000	Repairs and Maintenance-Other PPP Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	38,000.00	38,000.00		MDS (NEP)
5021304000	Repairs and Maintenance-Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	125,000.00	125,000.00		MDS (NEP)
5021304000	Repairs and Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	507,000.00	507,000.00		MDS (NEP)
5021305000	Repairs and Maintenance-Other Machinery & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	386,000.00	386,000.00		MDS (NEP)
5029903000	Representation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	275,000.00	275,000.00		MDS (NEP)
5020504000	Subscription of Cable, Satellite, Telegraph and Radio	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,000.00	5,000.00		MDS (NEP)
<b>PROCUREMENT OF GOODS: JPLPC-Malvar</b>													
5021305000	Repairs and Maintenance-Other PPP & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,000.00	6,000.00		MDS (NEP)
5029907000	Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,000.00	2,000.00		MDS (NEP)
5020311000	Procurement of Textbooks and Instructional Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	109,000.00	109,000.00		MDS (NEP)
5020302000	Procurement of Accountable Forms	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	19,338.00	19,338.00		MDS (NEP)
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,989.50	5,989.50		MDS (NEP)
5020301000	Procurement of Office Supplies-Common Used Office Supplies and Devices	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	475,847.92	475,847.92		MDS (NEP)
5020301000	Procurement of Office Supplies-Inks and Consumables	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	98,098.00	98,098.00		MDS (NEP)
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	7,258.35	7,258.35		MDS (NEP)
5020399000	Procurement of Other Supplies Educational Supplies and Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,506.59	2,506.59		MDS (NEP)
5020399000	Procurement of Other Supplies-Electrical Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,206.53	6,206.53		MDS (NEP)

5020399000	Procurement of Other Supplies-Hardware/Construction Supplies and Painting Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	10,442.02	10,442.02		MDS (NEP)
5020399000	Procurement of Other Supplies-ICT Peripherals/Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	29,577.90	29,577.90		MDS (NEP)
5020399000	Procurement of Other Supplies-Janitorial	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	128,536.02	128,536.02		MDS (NEP)
5021102000	Auditing Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,000.00	3,000.00		MDS (NEP)
5020402000	Electricity Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,789,000.00	2,789,000.00		MDS (NEP)
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2020				Others	162,000.00	162,000.00		MDS (NEP)
5021299000	Other General Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,511,000.00	2,511,000.00		MDS (NEP)
5021199000	Other Professional Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	274,000.00	274,000.00		MDS (NEP)
5020501000	Postage and Courier Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,000.00	1,000.00		MDS (NEP)
5029902000	Printing and Publication Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,000.00	6,000.00		MDS (NEP)
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	79,000.00	79,000.00		MDS (NEP)
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	555,000.00	555,000.00		MDS (NEP)
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2020				Others	545,000.00	545,000.00		MDS (NEP)
5020502000	Procurement of Telephone Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	27,000.00	27,000.00		MDS (NEP)
5020401000	Procurement of Water Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	141,000.00	141,000.00		MDS (NEP)
502990503	Rent-Motor Vehicles	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,000.00	1,000.00		MDS (NEP)
5021307000	Repair and Maintenance-Furnitures & Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	10,000.00	10,000.00		MDS (NEP)
5021304000	Repair and Maintenance-ICTE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,000.00	5,000.00		MDS (NEP)
5021306000	Repair and Maintenance-Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	109,000.00	109,000.00		MDS (NEP)
5021305000	Repair and Maintenance-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,000.00	5,000.00		MDS (NEP)
5021305000	Repair and Maintenance-Other Machinery & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	56,000.00	56,000.00		MDS (NEP)
5021304000	Repair and Maintenance- Other PPP & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	5,000.00	5,000.00		MDS (NEP)
5021304000	Repair and Maintenance-Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	11,000.00	11,000.00		MDS (NEP)
5021304000	Repair and Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	11,000.00	11,000.00		MDS (NEP)
5029903000	Representation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	22,000.00	22,000.00		MDS (NEP)
<b>GRAND TOTAL FOR ARASOF-Nasugbu:</b>										<b>10,905,400.37</b>	<b>10,905,400.37</b>	<b>-</b>	
<b>GRAND TOTAL FOR Main Campus:</b>										<b>84,204,712.66</b>	<b>84,204,712.66</b>	<b>-</b>	
<b>GRAND TOTAL FOR JPLPC-Malvar:</b>										<b>8,228,800.83</b>	<b>8,228,800.83</b>	<b>-</b>	
<b>GRAND TOTAL:</b>										<b>103,338,913.86</b>	<b>103,338,913.86</b>	<b>-</b>	

Prepared by:



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