

Batangas State University Annual Procurement Plan for FY 2021
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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Procurement of Infrastructure Project: ARASOF-Nasugbu													
5060404002	Construction of Four (4) Storey Livelihood Training in Batangas State University, ARASOF- Nasugbu	Project Management Office	YES	Competitive Bidding	Oct-20	Oct-20	Jan-20	Jan-20	Others	62,534,000.00		62,534,000.00	MDS (NEP)
Procurement of Goods: ARASOF-Nasugbu													
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	23,914.00	23,914.00		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	25,444.12	25,444.12		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	360,074.58	360,074.58		(Agency to Agency or SVP) depends on the availability in DBM-PS
5020301000	Procurement of Office Supplies-Inks and Consumables	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	390,718.96	390,718.96		(Agency to Agency or Direct Contracting) depends on the availability in DBM-PS
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	43,303.65	43,303.65		MDS (NEP)
5020399000	Procurement of Other Supplies-Appliances	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Others	942.54	942.54		MDS (NEP)
5020399000	Procurement of Other Supplies-Communications Equipment, Parts, Accessories and Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Others	1,660.21	1,660.21		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	39,547.78	39,547.78		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	15,668.40	15,668.40		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	29,746.59	29,746.59		MDS (NEP)
5020399000	Procurement of Other Supplies-Janitorial	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	109,802.28	109,802.28		(Agency to Agency or SVP) depends on the availability in DBM-PS
502999900	Other Maintenance and Operating Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	92,000.00	92,000.00		MDS (NEP)
5029907000	Other Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	172,000.00	172,000.00		MDS (NEP)
5021307000	Repairs & Maintenance-Furnitures and 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	Repairs & 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	Repairs & 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	144,000.00	144,000.00		MDS (NEP)
5021305000	Repairs & 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	Repairs & 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	74,000.00	74,000.00		MDS (NEP)
5021305000	Repairs & 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	7,000.00	7,000.00		MDS (NEP)
5021304000	Repairs & 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	Repairs & 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)
5029907000	Library and Other Reading Materials Subscription Expenses	Library	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)
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	4,274,000.00	4,274,000.00		MDS (NEP)
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Others	1,984,000.00	1,984,000.00		MDS (NEP); EPA not required: for issuance of NOA
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	4,266,000.00	4,266,000.00		MDS (NEP)
5021199000	Other Professional Service	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	132,000.00	132,000.00		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	104,000.00	104,000.00		MDS (NEP); EPA not required; indefinite time of procurement
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	1,074,000.00	1,074,000.00		MDS (NEP)
5020501000	Procurement of 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)
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Others	578,000.00	578,000.00		MDS (NEP); EPA not required; on-going bidding
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)
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	30,000.00	30,000.00		MDS (NEP)
5020504000	Subscription of Cable, Satellite, Telegraph and Radio	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,000.00	1,000.00		MDS (NEP)
5020502000	Subscription of Landline Communication	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	Subscription of Water Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	290,000.00	290,000.00		MDS (NEP)
Procurement of Infrastructure Project: Main Proper													
5060404002	Completion of Ten (10) Storey Higher Education Building in Batangas State University, Pablo Borbon Main I	Project Management Office	YES	Competitive Bidding	Oct-20	Oct-20	Jan-20	Jan-20	Others	150,000,000.00		150,000,000.00	MDS (NEP)
Procurement of Goods: Main Proper													
5060405003	Procurement of ICT Equipment in Batangas State University for Main Proper Campuses	Office of the Vice President (EAI)	YES	Competitive Bidding	Oct-20	Oct-20	Jan-20	Jan-20	Others	127,283,000.00		127,283,000.00	MDS (NEP)
5020321003	Procurement of Semi Expandable ICT Equipment in Batngas State University for Main Proper Campuses	Office of the Vice President (EAI)	YES	Competitive Bidding	Oct-20	Oct-20	Jan-20	Jan-20	Others	1,231,000.00	1,231,000.00		MDS (NEP)
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	194,749.50	194,749.50		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	14,882.69	14,882.69		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	65,333.40	65,333.40		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	2,939,291.61	2,939,291.61		Agency to Agency or SVP; depends on the availability in DBM-PS
5020301000	Procurement of Office Supplies-Inks and Consumables	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,632,281.69	2,632,281.69		Agency to Agency or Direct Contracting; depends on the availability in DBM-PS
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	352,427.96	352,427.96		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	21,780.00	21,780.00		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	6,710.00	6,710.00		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	41,153.20	41,153.20		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	59,964.03	59,964.03		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	4,123.90	4,123.90		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	12,584.00	12,584.00		MDS (NEP)
5020399000	Procurement of Other Supplies-Furniture & Fixture	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	60,005.00	60,005.00		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	176,478.25	176,478.25		MDS (NEP)
5020399000	Procurement of Other Supplies-Janitorial	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	312,015.41	312,015.41		Agency to Agency or SVP; depends on the availability in DBM-PS
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	4,180.00	4,180.00		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	6,160.00	6,160.00		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	4,455.00	4,455.00		MDS (NEP)
5029903000	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	14,520.00	14,520.00		MDS (NEP)
5029907000	Library and Other Reading Materials Subscription Expenses	Library	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)
5020311000	Procurement of Textbooks and Instructional Materials	Library	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	372,000.00	372,000.00		MDS (NEP)

502999000	Other Maintenance and Operating Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	673,000.00	673,000.00		MDS (NEP)
5029907000	Other Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	892,000.00	892,000.00		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)
5020301000	Procurement of Office Supplies for Support to Operations	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	103,000.00	103,000.00		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	277,000.00	277,000.00		MDS (NEP)
5021304000	Repairs & Maintenance-ICTE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	87,000.00	87,000.00		MDS (NEP)
5021306000	Repairs & 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	1,143,000.00	1,143,000.00		MDS (NEP)
5021305000	Repairs & 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	77,000.00	77,000.00		MDS (NEP)
5021305000	Repairs & 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	383,000.00	383,000.00		MDS (NEP)
5021305000	Repairs & 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	37,000.00	37,000.00		MDS (NEP)
5021304000	Repairs & 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 & 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	506,000.00	506,000.00		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)
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Others	20,175,000.00	20,175,000.00		MDS (NEP) EPA not required: for issuance of NOA
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	32,374,000.00	32,374,000.00		MDS (NEP)
5021299000	Other General Services-ICT	ICT Services	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	4,818,000.00	4,818,000.00		MDS (NEP)
5021199000	Other Professional Service	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	764,000.00	764,000.00		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	1,113,000.00	1,113,000.00		MDS (NEP); EPA not required; indefinite time of procurement
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	7,235,000.00	7,235,000.00		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	39,000.00	39,000.00		MDS (NEP)
5020501000	Procurement of 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)
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Others	8,967,000.00	8,967,000.00		MDS (NEP) EPA not required: on-going bidding
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)
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	273,000.00	273,000.00		MDS (NEP)
5020504000	Subscription of Cable, Satellite, Telegraph and Radio	Various Offices/Colleges	NO	Direct Contracting	N/A	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	26,796,000.00	26,796,000.00		MDS (NEP)
5020502000	Subscription of Landline Communication	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	242,000.00	242,000.00		MDS (NEP)
5020401000	Subscription of Water Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,609,000.00	1,609,000.00		MDS (NEP)
Procurement of Goods: JPLPC-Malvar													
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	16,115.00	16,115.00		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	82,117.75	82,117.75		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	471,898.66	471,898.66		Agency to Agency or SVP; depends on the availability in DBM-PS
5020301000	Procurement of Office Supplies-Inks and Consumables	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	NA	NA	1st-4th Qtr.	1st-4th Qtr.	Others	95,700.00	95,700.00		Agency to Agency or Direct Contracting; depends on the availability in DBM-PS
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.		1st-4th Qtr.	1st-4th Qtr.	Others	55,807.40	55,807.40		MDS (NEP)
5020399000	Procurement of Other Supplies-Educational Supplies and Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.		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	27,095.20	27,095.20		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	30,003.60	30,003.60		MDS (NEP)
5020399000	Procurement of Other Supplies-Janitorial	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	96,747.46	96,747.46		Agency to Agency or SVP; depends on the availability in DBM-PS
5029999000	Other Maintenance and Operating Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	72,000.00	72,000.00		MDS (NEP)
5021307000	Repairs & Maintenance-Furnitures and 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	Repairs & Maintenance-ICTE	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)

5021306000	Repairs & 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	113,000.00	113,000.00		MDS (NEP)
5021305000	Repairs & 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	6,000.00	6,000.00		MDS (NEP)
5021305000	Repairs & 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	58,000.00	58,000.00		MDS (NEP)
5021304000	Repairs & 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	Repairs & 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	12,000.00	12,000.00		MDS (NEP)
5029907000	Library and Other Reading Materials Subscription Expenses	Library	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)
5029907000	Other Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	136,000.00	136,000.00		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	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	3,365,000.00	3,365,000.00		MDS (NEP)
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Others	1,976,000.00	1,976,000.00		MDS (NEP); EPA not required: for issuance of NOA
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	3,360,000.00	3,360,000.00		MDS (NEP)
5021199000	Other Professional Service	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	104,000.00	104,000.00		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	81,000.00	81,000.00		MDS (NEP); EPA not required; indefinite time of procurement
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	846,000.00	846,000.00		MDS (NEP)
5020501000	Procurement of 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)
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Others	455,000.00	455,000.00		MDS (NEP); EPA not required: on-going bidding
5020401000	Subscription of Water Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	228,000.00	228,000.00		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)
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	23,000.00	23,000.00		MDS (NEP)
5020504000	Subscription of Cable, Satellite, Telgraph and Radio	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,000.00	1,000.00		MDS (NEP)
5020502000	Subscription of Landline Communication	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	29,000.00	29,000.00		MDS (NEP)
GRAND TOTAL FOR ARASOF-Nasugbu:										76,904,823.11	14,370,823.11	62,534,000.00	
GRAND TOTAL FOR Main Campus:										394,628,095.64	117,345,095.64	277,283,000.00	
GRAND TOTAL FOR JPLPC-Malvar:										11,782,991.66	11,782,991.66	-	
GRAND TOTAL:										483,315,910.41	143,498,910.41	339,817,000.00	

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