

Batangas State University Indicative Annual Procurement Plan for FY 2023

Campus : Alangilan

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	
PROCUREMENT OF GOODS - ALANGILAN													
5020101000	Traveling Expenses - Local	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	101,410.00	101,410.00		MDS (NEP); As the need arises
5020201000	Training Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,168,200.00	1,168,200.00		MDS (NEP); As the need arises
5020301002	Procurement of Office Supplies	Various Offices / Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,247,580.00	1,247,580.00		(Agency to Agency or SVP) Depends on the availability in DBM-PS
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	31,000.00	31,000.00		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	52,090.00	52,090.00		MDS (NEP); EPA not required; indefinite time of procurement
5020311000	Textbooks and Instructional Materials Expenses	Library	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	100,000.00	100,000.00		MDS (NEP)
5020399000	Other Supplies and Materials Expenses	Various Offices / Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	173,990.00	173,990.00		MDS (NEP)

5020401000	Subscription of Water Services	Various Offices / Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	374,340.00	374,340.00		MDS (NEP)
5020402000	Electricity Expenses	Various Offices / Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	10,172,200.00	10,172,200.00		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	1,600.00	1,600.00		MDS (NEP)
5020502000	Subscription of Landline Communication	Various Offices / Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	24,000.00	24,000.00		MDS (NEP)
5020503000	Internet Services	Various Offices / Colleges	NO	Competitive Bidding	Within the FY 2023				Others	7,320,000.00	7,320,000.00		MDS (NEP); EPA not required; with existing contract
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	2,106,300.00	2,106,300.00		MDS (NEP)
5021203000	Procurement of Security Services	Various Offices / Colleges	NO	Competitive Bidding	Within the FY 2023				Others	3,209,300.00	3,209,300.00		MDS (NEP); EPA not required; with existing contract
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	9,143,000.00	9,143,000.00		MDS (NEP)
5021304002	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	20,600.00	20,600.00		MDS (NEP); As the need arises
5021305003	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	10,000.00	10,000.00		MDS (NEP); As the need arises
5021304099	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	20,000.00	20,000.00		MDS (NEP); As the need arises
5021305002	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	10,000.00	10,000.00		MDS (NEP); As the need arises

5021307000	Repairs & Maintenance - Furniture and Fixtures	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); As the need arises
5021399000	Repairs & Maintenance - Other PPP and Equipment	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	8,330.00	8,330.00		MDS (NEP); As the need arises
5021305099	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	85,830.00	85,830.00		MDS (NEP); As the need arises
5021306001	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	121,740.00	121,740.00		MDS (NEP); As the need arises
5021502000	Fidelity Bond Premiums	Various Offices / Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	125,250.00	125,250.00		MDS (NEP)
5021503000	Insurance Expenses	Alangilan	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	150,000.00	150,000.00		MDS (NEP)
5029903000	Representation Expenses	Alangilan	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	101,900.00	101,900.00		MDS (NEP)
5029907099	Other Subscription Expenses	Alangilan	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	50,000.00	50,000.00		MDS (NEP)
5029999099	Other Maintenance and Operating Expenses	Alangilan	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	106,500.00	106,500.00		MDS (NEP)
GRAND TOTAL:										36,050,160.00	36,050,160.00	0.00	

Prepared by:


DR. CHRISTOPHER C. CHUA
 BAC Secretary

Certified Correct:


ASSOC. PROF. ALEX I. MAGBOO
 BAC Chairperson

Approved by:


DR. TIRSO A. RONQUILLO
 University President
 (By virtue of BoR Resolution No. 78, S.2022)