

Batangas State University Annual Procurement Plan for FY 2022

Campus: Alangilan

Fund Source: Program of Receipts & Expenditure (PRE)

Code (PAP)	Procurement Project	PMO/ End-User	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												
	Procurement of Motor Vehicle	Various Offices/Colleges	Competitive Bidding	Within FY 2022				Income	1,182,800.00		1,182,800.00	
5020302000	Procurement of Accountable Forms	Various Offices/Colleges	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	47,310.00	47,310.00		STF
	Procurement of Drugs and Medicine	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,487,420.00	1,487,420.00		Small Value Procurement per Quarter
	Procurement of Extension, Programs, Activities and Projects (PAPS)	Extension	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,911,710.00	3,911,710.00		As the need arises
5060407001	Procurement of Furniture & Fixture	Various Offices/Colleges	Competitive Bidding	Within FY 2022				Income	2,540,200.00		2,540,200.00	STF / Competitive Bidding or Small Value Procurement
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,397,330.00	3,397,330.00		
	Procurement of Mandatory Reserve Fund	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	946,720.00	946,720.00		As the need arises
	Procurement of Reserve Fund / Investment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	14,363,500.00	14,363,500.00		
	Procurement of Research Projects	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,196,210.00	1,196,210.00		As the need arises
5020301000	Procurement Of Office Supplies	Various Offices/Colleges	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	7,296,600.00	7,296,600.00		STF / Supplies not available in PS-DBM will be procured outside via shopping or small value procurement
	Procurement of Semi-Expendable Machinery	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	28,600.00	28,600.00		
5020321003	Procurement of Semi-Expendable ICT Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,409,330.00	1,409,330.00		STF / Small Value Procurement per Quarter
	Procurement of Semi-Expendable Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	28,000.00	28,000.00		
	Procurement of Semi-Expendable Other Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	590,990.00	590,990.00		

Code (PAP)	Procurement Project	PMO/ End-User	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 Semi-Expendable Sports Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	392,990.00	392,990.00		
	Procurement of Semi-Expendable Communication Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	15,500.00	15,500.00		
	Procurement of Semi-Expendable Technical & Scientific Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	415,000.00	415,000.00		
5020322001	Procurement of Semi-Expendable Furnitures & Fixture	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,306,670.00	2,306,670.00		STF / Competitive Bidding / Small Value procurement
	Procurement of Semi-Expendable Books	Various Offices/Colleges	Competitive Bidding	Within the FY 2023				Income	6,252,500.00	6,252,500.00		
	Cost of Sales	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,891,510.00	4,891,510.00		As the need Arises
	Procurement of Other MOOE	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	13,664,710.00	13,664,710.00		Competitive Bidding / Small Value procurement
5020399000	Procurement of Other Supplies & Materials Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,613,590.00	5,613,590.00		STF
	Procurement of Communication Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	104,000.00		104,000.00	
	Procurement of Technical and Scientific Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	13,850,610.00		13,850,610.00	
5020399000	Procurement Of Textbooks and Instructional Materials	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	42,400.00	42,400.00		
	Procurement Of Power Supply	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	172,280.00		172,280.00	
5060405003	Procurement Of ICT Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	13,439,080.00		13,439,080.00	STF
5029902000	Procurement Of Printing and Publication	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	893,400.00	893,400.00		
	Repairs and Maintenance-Other Structures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	71,600.00	71,600.00		
	Repairs and Maintenance - School Buildings	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,663,170.00	3,663,170.00		As the need arises
	Repairs and Maintenance- Other Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	30,000.00	30,000.00		As the need arises

Code (PAP)	Procurement Project	PMO/ End-User	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/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Repairs and Maintenance-Machinery	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,310,000.00	1,310,000.00		
	Repairs and Maintenance-Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	115,000.00	115,000.00		
	Repairs and Maintenance-ICT Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	25,000.00	25,000.00		
	Repairs and Maintenance-Motor Vehicles	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	50,000.00	50,000.00		
	Repairs and Maintenance-Medical Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	59,530.00	59,530.00		
	Repairs and Maintenance-Furniture and Fixtures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	110,000.00	110,000.00		
	Procurement Of Insurance (Vehicles & Buildings)	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,375,060.00	3,375,060.00		
	Procurement Of Fidelity Bond Premium	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	160,360.00	160,360.00		
	Procurement of Semi-Expendable Medical Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	639,960.00	639,960.00		
	Procurement Of Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,510,700.00		1,510,700.00	Small value for quarterly procurement
	Procurement Of Sports Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	550,000.00		550,000.00	
	Procurement Of Telephone Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	223,700.00	223,700.00		
	Traveling Expenses-Local	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	847,140.00	847,140.00		
	Traveling Expenses-Foreign	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	500,000.00	500,000.00		
	Traveling Expenses - Foreign (Student mobility)	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	500,000.00	500,000.00		
	Scholarship Grants / Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,700,000.00	4,700,000.00		
	Computer Software	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	4,552,000.00		4,552,000.00	Competitive Bidding / Direct Contracting
	Other Machinery & Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	5,580,000.00		5,580,000.00	Competitive Bidding / Small Value Procurement

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				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Medical Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	1,938,610.00		1,938,610.00	
	Representation Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	314,660.00	314,660.00		
	Rent Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	256,900.00	256,900.00		
	Mebership Dues and Contributions to Organizarion	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	365,800.00	365,800.00		
	Library and Other Reading Materials Subscription Expenses	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	7,500,000.00	7,500,000.00		Competitive Bidding or Direct Contracting
	Training Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,282,250.00	3,282,250.00		As the need arises
	Awards / Rewards Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	500,000.00	500,000.00		
	Water Expenses	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,156,850.00	1,156,850.00		
5020402000	Electricity Expenses	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	15,894,880.00	15,894,880.00		
	Internet Subscription Expenses	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,252,000.00	2,252,000.00		
5021399000	Other General Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	38,310,800.00	38,310,800.00		To be used for salaries / wages of job Orders and others
5021199000	Other Professional Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	94,041,600.00	94,041,600.00		To be used for salaries / wages of part time lecturers and others
	Other Subscription Expenses	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,936,630.00	3,936,630.00		Competitive Bidding or Direct Contracting
	Postage and Courier Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	70,380.00	70,380.00		
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	204,500.00	204,500.00		
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,849,450.00	2,849,450.00		To be used for salaries / wages of job order workers providing janitorial services
5021203000	Procurement of Security Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	7,561,400.00	7,561,400.00		
TOTAL FOR PROCUREMENT OF GOODS - ALANGILAN									309,490,890.00	264,070,610.00	45,420,280.00	

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PROCUREMENT OF CONSULTING SERVICES - ALANGILAN												
	Procurement Of Consultancy Services		NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	990,000.00	990,000.00		
TOTAL FOR PROCUREMENT OF CONSULTING SERVICES- ALANGILAN									990,000.00	990,000.00		
GRAND TOTAL FOR PRE - ALANGILAN:									310,480,890.00	310,480,890.00		

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