

Batangas State University Annual Procurement Plan for FY 2022 (Changes within 2nd Semester)
CENTRAL ADMINISTRATION
Fund Source: Program of Receipts and Expenditures (PRE)

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	
COMPETITIVE BIDDING:													
PROCUREMENT OF GOODS													
5020503000	Subscription of Internet	Various Offices and Colleges	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,000,000.00	1,000,000.00		Used to modernize the University's information and communications technology (ICT), and to develop a smart campus
	ICT Software Subscription	ICT Office	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,656,200.00	2,656,200.00		
	Procurement of Information & Communication Technology Equipment	ICT Office	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,215,360.00		1,215,360.00	
	Procurement of Motor Vehicles	Sports and Development Program	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,000,000.00		3,000,000.00	
5021203000	Procurement of Security Services	GSO - Central Administration	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	189,800.00	189,800.00		The availability of security service in BatStateU is critical in the day-to-day pursuit of the business, and to assure the safety of students and employees of the University
SUBTOTAL:										8,061,360.00	3,846,000.00	4,215,360.00	
NP-53.9 - SMALL VALUE PROCUREMENT:													
5020101000	Traveling Expense Local	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,368,803.17	4,368,803.17		Intended for the local travelling expenses of officials and staff of various offices
5020102000	Traveling Expenses-Foreign	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,680,957.42	2,680,957.42		Intended for the foreign travelling expenses of officials and staff of various offices

5020201000	Training Expense	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,983,905.48	4,983,905.48		Training / Seminars / Conferences to be attended by various offices.
5020501000	Procurement of Postage and Courier Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	67,157.16	67,157.16		
5021102000	Auditing Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	50,510.00	50,510.00		Intended for various expenses of COA.
	Consultancy Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,070,000.00	3,070,000.00		
5021199000	Other Professional Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,191,774.21	3,191,774.21		To be used for salaries and wages of part-time trainers.
5021202000	Procurement of Janitorial Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	314,729.19	314,729.19		To be used for salaries / wages of Job Orders providing Janitorial Services.
5021299000	Other General Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	34,424,933.17	34,424,933.17		To be used for salaries / wages of Job Orders and others.
5020321002	Procurement of Semi-Expandable Machinery	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,000.00	2,000.00		
5020321003	Procurement of Semi-Expandable Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	191,797.00	191,797.00		
5020321007	Procurement of Semi-Expandable ICT Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,076,678.00	2,076,678.00		
5020321010	Procurement Of Semi-Expandable Communication Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	169,642.00	169,642.00		
	Procurement Of Semi-Expandable Disaster Response & Rescue Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	536,500.00	536,500.00		
	Procurement Of Semi-Expandable Technical and Scientific	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	20,000.00	20,000.00		
5020322001	Procurement Of Semi-Expandable Other Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	188,170.00	188,170.00		
5020322002	Procurement Of Semi-Expandable Furniture and Fixture	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,351,630.00	1,351,630.00		
5020399000	Procurement Of Semi-Expandable Books	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	112,400.00	112,400.00		
5021304002	Repairs & Maintenance - School Building	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	616,650.00	616,650.00		Intended for the repair and maintenance of various school buildings; as the need arises

5021305003	Repairs & Maintenance - ICTE	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	318,980.00	318,980.00		Intended for the repair and maintenance of various ICT equipment; as the need arises
5021304099	Repairs & Maintenance - Other Structure	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,100,000.00	1,100,000.00		intended to repair and maintenance of other Structure of the university; as the need arises
5021305002	Repairs & Maintenance - Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	220,800.00	220,800.00		Intended for the repair and maintenance office equipment for various offices and colleges; as the need arises
5021307000	Repairs & Maintenance - Furniture and Fixtures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	177,500.00	177,500.00		Intended for the repair and maintenance of furnitue and fixtures of various offices and colleges;as the need arises
5021305099	Repairs & Maintenance - Other Machinery	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	169,860.00	169,860.00		Intended for the repair and maintendnace of other machinery and equipment of various offices and colleges; as the need arises
	Repairs & Maintenance - Other Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	14,000.00	14,000.00		Intended for the repair and maintendnace of other machinery and equipment of various offices and colleges; as the need arises
	Repairs and Maintenance - Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	56,550.00	56,550.00		
5021306001	Repairs & Maintenance - Motor Vehicle	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	23,500.00	23,500.00		Intended for the repair and maintenance of motor vehicles of Batangas State University - Central Administration; as the need arises
5021503000	Insurance Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	9,965,754.07	9,965,754.07		Insurance expenses are intended for school buildings.
5029902000	Printing and Publication Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,893,868.00	4,893,868.00		Intended for the printing and publication of Annual Reports.
5029903000	Representation Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,683,624.40	1,683,624.40		Representation expenses consist of tokens, meals and etc.
502990500	Rent - Motor Vehicles	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,550,000.00	1,550,000.00		
	Rent - Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	283,388.00	283,388.00		

5020308000	Procurement of Medical, Dental and Laboratory Supplies	Health Services Office	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,000.00	3,000.00		Consists of medical, dental and laboratory supplies.
5029903000	Advertising, Promotionals and Marketing Expense	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	42,500.00	42,500.00		
5029999099	Other Maintenance and Operating Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	16,120,698.27	16,120,698.27		
	Research Projects	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	12,220,400.00	12,220,400.00		
	Extension Projects	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	940,000.00	940,000.00		
	Procurement of Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	579,000.00		579,000.00	
	Procurement of Communication Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	705,640.00		705,640.00	
	Procurement of Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	410,000.00		410,000.00	
	Other Machinery and Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	50,000.00		50,000.00	
	Procurement of Furniture and Fixture	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	202,500.00		202,500.00	
	Computer Software	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	421,000.00		421,000.00	
SUBTOTAL:										110,570,799.54	108,202,659.54	2,368,140.00	
NP-53.5 - AGENCT-TO-AGENCY:													
5020301002	Procurement of Office Supplies	Various Offices and Colleges	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,130,484.14	3,130,484.14		Supplies available in PS-DBM shall be procured via Agency to agency procurement. Supplies not available in PS-DBM will be procured outside via shopping or small value procurement as applicable.
5020399000	Procurement of Other Supplies and Materials	Various Offices and Colleges	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,386,999.43	4,386,999.43		
SUBTOTAL:										7,517,483.57	7,517,483.57		
DIRECT CONTRACTING													
5020401000	Water Expenses	Various Offices and Colleges	NO	Direct Contracting	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	407,760.00	407,760.00		Water consumption and supply of drinking water in Batangas State University-Central Administration; May resort to small value procurement.

	Electricity Expenses	Various Offices and Colleges	NO	Direct Contracting	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	297,300.00	297,300.00		
5020502000	Telephone Expenses	Various Offices and Colleges	NO	Direct Contracting	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	994,026.81	994,026.81		Intended for the telephone expenses of Batangas State University - Central Administration
SUBTOTAL:										1,699,086.81	1,699,086.81		
SHOPPING													
5020308000	Procurement of Drugs and Medicines	Various Offices and Colleges	NO	Shopping	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	128,101.00	128,101.00		
SUBTOTAL:										128,101.00	128,101.00		
NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets													
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices and Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	88,376.40	88,376.40		Intended for the gasoline expenses of Batangas State University - Central Administration.
5029907099	Other Subscription Expenses	Various Offices and Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	765,821.80	765,821.80		Includes Video Conferencing Subscription and other online subscription.
SUBTOTAL:										854,198.20	854,198.20		
GRAND TOTAL:										128,831,029.12	122,247,529.12	6,583,500.00	

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