

Batangas State University Annual Procurement Plan for FY 2022
Campus: Central Administration
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 - CENTRAL ADMINISTRATION												
	Procurement of Software Subscription (Googleworkspace)	ICT Servies	Competitive Bidding	Within FY 2022				Income	2,656,200.00	2,656,200.00		
	Procurement of Motor Vehicle	Sports	Competitive Bidding	Within FY 2022				Income	3,000,000.00		3,000,000.00	
	Procurement of Drugs and Medicines	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	70,000.00	70,000.00		
	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	940,000.00	940,000.00		
	Procurement of Furniture & Fixture	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	784,040.00		784,040.00	
	Procurement of ICT Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,943,600.00		2,943,600.00	Quarterly procurement
	Procurement of Communication Equipment	Various Offices/Colleges	Competitive Bidding	Within FY 2022				Income	1,015,000.00		1,015,000.00	
	Procurement of Technical and Scientific Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	614,000.00		614,000.00	
5020308000	Procurement of Other Machinery and Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	120,000.00		120,000.00	
	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	705,400.00		705,400.00	
	Procurement of Computer Software	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,000,000.00		1,000,000.00	
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	4,118,210.00	4,118,210.00		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,211,090.00	2,211,090.00		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement
	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	1,100,000.00	1,100,000.00		as the need arises
	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	23,500.00	23,500.00		
	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	169,860.00	169,860.00		
	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	220,800.00	220,800.00		
	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	318,980.00	318,980.00		
	Repairs and Maintenance- Technical & Scientific Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	100,000.00	100,000.00		
	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	14,000.00	14,000.00		
	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	161,500.00	161,500.00		
	Procurement Of Semi-Expendable Furniture and Fixtures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	190,470.00	190,470.00		
	Procurement Of Semi-Expendable - Books	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	112,400.00	112,400.00		
	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	300,960.00	300,960.00		
	Procurement Of Semi- Expendable Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Income	52,200.00	52,200.00		
	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	122,000.00	122,000.00		
	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	58,350.00	58,350.00		

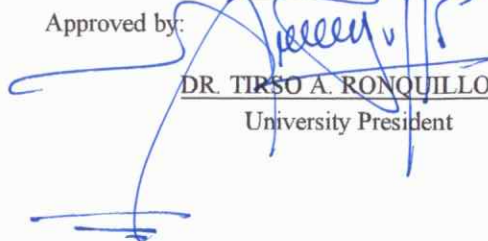
Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Procurement Of Semi-Expendable-Other Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Income	46,500.00	46,500.00		
	Research Council Projects	Research	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	10,000,000.00	10,000,000.00		SVP or Competitive bidding/as the need arises
	IRIN Project	Research	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	350,000.00	350,000.00		
	Operational Fund for Research Centers	Research	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,845,000.00	2,150,000.00	1,695,000.00	as the need arises
	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	746,280.00	746,280.00		
	Traveling Expenses-Local	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,685,500.00	4,685,500.00		
	Traveling Expenses-Foreign	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,882,000.00	1,882,000.00		
	Taxes, Duties & Licenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	24,410.00	24,410.00		
	Insurance Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	12,602,030.00	12,602,030.00		
	Awards and Rewards Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,232,790.00	1,232,790.00		
	Advertising Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	42,500.00	42,500.00		
	Reserve Fund	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,076,260.00	2,076,260.00		as the need arises
	Representation Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,057,270.00	1,057,270.00		
	Rent Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,550,000.00	1,550,000.00		
	Membership Dues and Contributions to Organization	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,035,000.00	3,035,000.00		

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	Printing and Publication Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,804,200.00	4,804,200.00		Quarterly procurement
	Training Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,545,630.00	5,545,630.00		as the need arises
	Legal Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	756,000.00	756,000.00		
	Water Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	60,000.00	60,000.00		
5020402000	Electricity Services	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	297,300.00	297,300.00		
5020503000	Internet Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	1,000,000.00	1,000,000.00		
	Auditing Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	50,510.00	50,510.00		
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	38,760,030.00	38,760,030.00		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	3,731,250.00	3,731,250.00		To be used for salaries and wages of Part Time Trainors
	Procurement of Other Subscription Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	144,540.00	144,540.00		
	Procurement of Other MOOE	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	18,064,570.00	18,064,570.00		Competitive Bidding/SVP
	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	37,500.00	37,500.00		
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,000.00	1,000.00		
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	195,100.00	195,100.00		To be used for salaries/wages of Job Orders providing Janitorial Services

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5021203000	Procurement of Security Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	189,800.00	189,800.00		
TOTAL FOR PROCUREMENT OF GOODS - CENTRAL ADMINISTRATION								139,935,530.00	128,058,490.00	11,877,040.00		
PROCUREMENT OF CONSULTING SERVICES - CENTRAL ADMINISTRATION												
	Procurement of Professional Mechanical Engineer Consultant	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	600,000.00	600,000.00		
	Procurement of Professional Sanitary Engineer Consultant	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	600,000.00	600,000.00		
	Procurement of Professional Civil Engineer Consultant	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,020,000.00	1,020,000.00		
	Procurement of Professional Electrical Engineer Consultant	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	600,000.00	600,000.00		
	Procurement of Professional ISO Consultant	ISO OFFICE	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	250,000.00	250,000.00		
TOTAL FOR PROCUREMENT OF CONSULTING SERVICES- CENTRAL ADMINISTRATION								3,070,000.00	3,070,000.00			
GRAND TOTAL FOR PRE - CENTRAL ADMINISTRATION:								143,005,530.00	131,128,490.00	11,877,040.00		

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