

Batangas State University Annual Procurement Plan for FY 2022

Campus: JPLPC-Malvar

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 INFRASTRUCTURE PROJECTS - JPLPC-MALVAR												
5060404002	Retrofitting of Laboratory Rooms and classrooms	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	1,082,260.00	1,082,260.00		
5060404002	Additional Budget for HEB	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	4,500,000.00		4,500,000.00	
5060404002	Rehabilitation of Student Center I	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,000,000.00		2,000,000.00	
TOTAL FOR PROCUREMENT OF INFRASTRUCTURE PROJECTS - JPLPC-MALVAR								7,582,260.00	1,082,260.00	6,500,000.00		
PROCUREMENT OF GOODS - JPLPC -MALVAR												
5060407000	Procurement of Books	Cultural	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	70,000.00	70,000.00		
5002030700	Procurement of Drugs and Medicine	Medical and Dental/Sports	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	142,470.00	142,470.00		
5060407000	Procurement of Furniture & Fixture	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	1,250,000.00		1,250,000.00	
5050105000	Procurement of ICT Equipment - Hardware	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	1,255,000.00		1,255,000.00	
5060602000	Procurement of ICT Equipment - Software & Licenses	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st Qtr.	1st Qtr.	Income	200,000.00		200,000.00	
5020306000	Procurement of Laboratory Supplies and Materials	Various Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	608,870.00	608,870.00		From the Laboratory Fees of Various Colleges
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	600,040.00	600,040.00		For the Medical and Dental Supplies of Clinic and Sports

5050105011	Procurement of Medical, Dental and Laboratory Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	455,000.00		455,000.00	For the Medical and Dental Supplies of Clinic and Sports
5060405000	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	370,000.00		370,000.00	
5050199000	Procurement of Other Property, Plant and Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Income	1,223,500.00		1,223,500.00	
5020301000	Procurement Of Office Supplies	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,133,860.00	2,133,860.00		Quarterly procurement
5060405099	Procurement of Other Machineries & Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	412,000.00		412,000.00	
502999900	Procurement of Other MOOE	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,100,710.00	1,100,710.00		
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,189,900.00	1,189,900.00		Quarterly procurement
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	172,000.00	172,000.00		
5021304000	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	112,000.00	112,000.00		
5021304090	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	80,000.00	80,000.00		
5021305000	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	297,000.00	297,000.00		
5021321000	Repairs and Maintenance-Machineries	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,000.00	5,000.00		
5021322000	Repairs and Maintenance - Furniture and Fixtures (B)	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st & 2nd Qtr.	N/A	1st & 2nd Q	1st & 2nd Q	Income	353,000.00	353,000.00		
5021305000	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	345,000.00	345,000.00		
5021305011	Repairs and Maintenance-Medical and Dental and Laboratory 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		

5021305000	Repairs and Maintenance-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	392,100.00	392,100.00		
5021305000	Repairs and Maintenance-Other Property, Plant and Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	227,000.00	227,000.00		
5020321099	Procurement Of Semi-Expendable Machineries & Equipment Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,932,780.00	2,932,780.00		
5020322000	Procurement Of Semi-Expendable Furnitures and Fixtures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,260,050.00	1,260,050.00		Quarterly procurement
502010000	Procurement Of Traveling Expense - Local	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	250,000.00	250,000.00		
5020102000	Procurement Of Traveling Expense - 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		
5050105013	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	400,000.00		400,000.00	
5050105014	Procurement Of Technical & Scientific Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,168,000.00		1,168,000.00	
5020502000	Procurement Of Telephone Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	182,500.00	182,500.00		
5020311000	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	997,390.00	997,390.00		
5020201000	Procurement of Training Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,041,000.00	1,041,000.00		
5020202000	Procurement of Scholarship Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	863,000.00	863,000.00		
5020501000	Procurement of Postage and Courier Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	13,000.00	13,000.00		
5021503000	Procurement of Insurance Expense (Buildings and Vehicles)	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,716,910.00	1,716,910.00		
5021503000	Procurement of Insurance Expense Fidelity Bond Premium	RGO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,000.00	5,000.00		
5029906000	Procurement of 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	195,800.00	195,800.00		

5029907000	Procurement of Subscription Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	422,000.00	422,000.00		
5029903000	Procurement of Representation Expense	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		
5029905000	Procurement of Rent Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	15,000.00	15,000.00		
5020402000	Electricity Services	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,890,510.00	2,890,510.00		
5020401000	Water Services	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	28,750.00	28,750.00		
5050105000	Supply and Installation of CCTV Cameras	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	900,000.00		900,000.00	
5020503000	Internet Subscription Expenses	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,009,260.00	2,009,260.00		
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	14,257,620.00	14,257,620.00		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	18,884,280.00	18,884,280.00		To be used for salaries /wages of Part Time Lecturers
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	754,470.00	754,470.00		To be used for salaries/wages of Job Orders providing Janitorial Services
5021203000	Procurement of Security Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,023,010.00	2,023,010.00		
	MANDATORY RESERVED FUND/RESERVED FUND	N/A	N/A	N/A	N/A	N/A	N/A	Income	868,300.00	868,300.00		
	Reserve Fund / Investment Fund for New Projects	RGO	N/A	N/A	N/A	N/A	N/A	Income	615,070.00	615,070.00		
	COST OF SALES	RGO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,495,230.00	2,495,230.00		

	RESEARCH PROJECTS	RESEARCH SERVICES	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,025,460.00	1,025,460.00		
	EXTENSION (PAPS)	EXTENSION SERVICES	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	780,000.00	780,000.00		
TOTAL FOR PROCUREMENT OF GOODS - JPLPC -MALVAR									72,602,840.00	64,969,340.00	7,633,500.00	
GRAND TOTAL FOR PRE - JPLPC-MALVAR									<u>80,185,100.00</u>	66,051,600.00	14,133,500.00	

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