

Batangas State University Indicative Annual Performance Plan for FY 2023
Campus: ARASOF-Nasugbu
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)
					Advertiseme nt/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF ARASOF-NASUGBU													
5020301002	Office Supplies Expenses	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.		Others	1,104,000.00	1,104,000.00		(Agency to Agency or SVP) depends on the availability in DBM-PS
5020302000	Accountable Form Expenses	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	31,000.00	31,000.00		MDS (NEP)
5020909000	Fuel, Oil and Lubricants Expenses	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	311,120.00	311,120.00		MDS (NEP)
5020311000	Textbooks and Instructional Materials Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	100,000.00	100,000.00		MDS (NEP)
5020399000	Other Supplies and Materials Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	181,060.00	181,060.00		(Agency to Agency or SVP) depends on the availability in DBM-PS
5020401000	Water Expenses	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	454,550.00	454,550.00		MDS (NEP)
5020402000	Electricity Expenses	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	4,882,660.00	4,882,660.00		MDS (NEP)
502050100	Postage and Courier Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	Others	Others	1,600.00	1,600.00		MDS (NEP)

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5020502000	Landline	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	Others	Others	24,000.00	24,000.00		MDS (NEP)
5020503000	Internet Expenses	Various Offices/Colleges	NO	Competitive Bidding	N/A	N/A	1st-4th Qtr.	Others	Others	2,293,150.00	2,293,150.00		MDS (NEP)
5021202000	Janitorial Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	Others	Others	758,300.00	758,300.00		MDS (NEP)
5021203000	Security Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	Others	Others	925,800.00	925,800.00		MDS (NEP)
502129900	Other General Services	Various Offices/Colleges	NO		N/A	N/A	1st-4th Qtr.	Others	Others	3,352,300.00	3,352,300.00		MDS (NEP)
5021304002	Repairs and Maintenance- School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	Others	Others	20,600.00	20,600.00		MDS (NEP); as the need arise
5021305003	Repairs and Maintenance- ICTE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	Others	Others	10,000.00	10,000.00		MDS (NEP); as the need arise
5021304099	Repairs and Maintenance- Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	Others	Others	20,000.00	20,000.00		MDS (NEP); as the need arise

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5021305002	Repairs and Maintenance- Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	10,000.00	10,000.00		MDS (NEP); as the need arise
5021307000	Repairs and Maintenance- Furnitures and Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	15,000.00	15,000.00		MDS (NEP); as the need arise
5021399000	Repairs and Maintenance- Other PPP & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	8,330.00	8,330.00		MDS (NEP); as the need arise
5021305099	Repairs and Maintenance- Other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	85,830.00	85,830.00		MDS (NEP); as the need arise
5021306001	Repairs and Maintenance- Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	182,610.00	182,610.00		MDS (NEP); as the need arise
5021502000	Fidelity Bond Premiums	Various Offices/Colleges	NO		N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	156,150.00	156,150.00		MDS (NEP)
5021503000	Insurance Expenses	Various Offices/Colleges	NO		N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	150,000.00	150,000.00		MDS (NEP)
5029903000	Representation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	101,900.00	101,900.00		MDS (NEP)

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5029907099	Other Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	50,000.00	50,000.00		MDS (NEP)
5029999099	Other Maintenance and Operating Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	106,500.00	106,500.00		MDS (NEP)
5020101000	Traveling Expenses- Local	Various Offices/Colleges	NO		N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	395,750.00	395,750.00		MDS (NEP)
5020201000	Training Expenses	Various Offices/Colleges	NO		N/A	N/A	1st-4th Qtr.	2nd-4th Qtr.	Others	877,800.00	877,800.00		MDS (NEP)
GRAND TOTAL:										16,610,010.00	16,610,010.00		

Prepared by:


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