

**Batangas State University Revised Annual Procurement Plan for FY 2021 (2nd Semester)**

**Campus: Lipa**

**Fund Source: Program of Receipts & Expenditure (PRE / SUPPLEMENTAL)**

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	
<b>INFRASTRUCTURE PROJECTS - LIPA</b>													
	Repair/ Rehabilitation/ Repainting of Old Five Storey Building and Clinic Renovation in BatStateU Lipa	CAS		Competitive Bidding	Within the FY 2021				Income	6,500,000.00		6,500,000.00	
5060403005	Construction of Powerhouse	Lipa		Competitive Bidding	Within the FY 2021				Income	1,946,181.51		1,946,181.51	
	Landscaping and Roadway Drainage Construction	Lipa		Competitive Bidding	Within the FY 2021				Income	8,372,100.00		8,372,100.00	
<b>TOTAL FOR INFRASTRUCTURE PROJECTS - LIPA:</b>									16,818,281.51	-	16,818,281.51		
<b>PROCUREMENT OF GOODS - LIPA</b>													
5020101000	Traveling Expenses - Local	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	135,460.00	135,460.00		As the need arises
5020102000	Traveling Expenses - Foreign	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	28,150.00	28,150.00		As the need arises
5060403005	Supply and Installation of 3-250 KVA Power Transformer Assembly and Accessories	Lipa	NO	Competitive Bidding	Within the FY 2021				Income	3,841,200.00		3,841,200.00	
5060403005	Supply and Installation of 400 KVA Generator Set	Lipa	NO	Competitive Bidding	Within the FY 2021				Income	4,845,900.00		4,845,900.00	
5060403005	Rehabilitation and Upgrading of Electrical Power System	Lipa	NO	Competitive Bidding	Within the FY 2021				Income	8,153,978.49		8,153,978.49	
5020302000	Training Expenses	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	478,570.00	478,570.00		As the need arises
1060702000	Procurement Of Books	Library	NO	Competitive Bidding	Within the FY 2021				Income	1,800,000.00		1,800,000.00	
5020307000	Procurement of Drugs and Medicine	Medical and Dental Services	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	90,990.00	90,990.00		
5020202000	Scholarship Grants Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	865,870.00	865,870.00		
5020301002	Procurement of Office Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,239,132.00	1,239,132.00		Various small value supplies for quarterly procurement
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	736,605.34	736,605.34		
5050321003	Procurement of Semi-expendable ICT Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	304,350.00	304,350.00		
5020321007	Procurement of Semi-expendable Communication Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	29,500.00	29,500.00		
5020321010	Procurement of Semi-expendable Medical and Dental Equipment	Medical and Dental Services	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st Qtr.	1st Qtr.	Income	204,394.00	204,394.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321000	Procurement of Semi-expendable other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	379,852.00	379,852.00		
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	628,230.00	628,230.00		
5020321013	Procurement of Semi-Expendable Technical and Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	62,630.66	62,630.66		
5020399000	Procurement of other Supplies and Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,468,310.00	1,468,310.00		Various small value supplies for quarterly procurement
5060405011	Procurement of Medical and Dental Equipment	Medical and Dental Services	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,115,123.32		1,115,123.32	Small Value-Quarterly Procurement
1060503000	Procurement of ICT Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	225,000.00		225,000.00	
5060406001	Procurement of Motor Vehicle	Lipa	NO	Competitive Bidding	Within the FY 2021				Income	2,000,000.00	2,000,000.00		1 Unit Van
1060502000	Procurement of Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	938,200.00		938,200.00	
5020321000	Procurement of Other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	114,000.00		114,000.00	
1060701000	Procurement of Furniture and Fixture	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,407,030.00		1,407,030.00	Small Value-Quarterly Procurement
5060507000	Procurement of Communication Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	90,000.00		90,000.00	
5021299000	Procurement Of Other General Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,746,029.00	4,746,029.00		To be used for salaries/wages of Job Orders
5029999000	Procurement of Other MOOE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	563,250.00	563,250.00		
5029902000	Procurement Of Printing and Publication	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	380,070.00	380,070.00		
5021305011	Repair and Maintenance- Medical Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	11,650.00	11,650.00		
5021304000	Repair and Maintenance - Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	44,000.00	44,000.00		Includes repair of various offices and laboratories
5021305003	Repairs and Maintenance - ICT Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	178,307.82	178,307.82		
5021399099	Repairs and Maintenance - Technical and Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	35,000.00	35,000.00		
5021305099	Repairs and Maintenance - Other Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	43,000.00	43,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021305001	Repairs and Maintenance - Other Property, Plant and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	35,000.00	35,000.00		
5029903000	Procurement of Representation	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	70,000.00	70,000.00		
5021305007	Repairs and Maintenance-Communications Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	35,000.00	35,000.00		
5029901000	Procurement of Rent Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	30,000.00	30,000.00		
5029907000	Procurement of Subscription Expense	Library	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	6,780.00	6,780.00		
5021501001	Procurement of Taxes, Duties & Licenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Income	350.00	350.00		
1060514000	Procurement of Technical & Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Income	315,126.68		315,126.68	
5020502002	Procurement of Telephone Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	61,840.00	61,840.00		
5020402000	Procurement of Water Expense	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,900.00	2,900.00		
5020402000	Procurement of Electricity Expenses	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	18,552.18	18,552.18		
5020503000	Procurement of Internet Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	370,133.15	370,133.15		with existing contract
5020801000	Procurement of Demolition and Relocation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	50,000.00	50,000.00		
5029906000	Procurement of Membership Dues and Contribution to Organizations	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	8,450.00	8,450.00		
5021199000	Other Professional Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	12,313,208.00	12,313,208.00		To be used for salaries/wages of Part Time Lecturers
5029907099	Procurement of other Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,530.00	1,530.00		
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	300,010.00	300,010.00		To be used for salaries/wages of Job Order workers providing Janitorial Services
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Income	1,568,990.00	1,568,990.00		with existing contract
	Cost of Sales	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	186,945.50	186,945.50		
	Procurement of Activity Projects	VCRDES	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	683,500.00	683,500.00		As the need arises
<b>TOTAL FOR PROCUREMENT OF GOODS - LIPA</b>										<b>53,242,098.14</b>	<b>30,396,539.65</b>	<b>22,845,558.49</b>	
<b>GRAND TOTAL FOR LIPA:</b>										<b>70,060,379.65</b>	<b>30,396,539.65</b>	<b>39,663,840.00</b>	
<b>GRAND TOTAL FOR PRE:</b>										<b>70,060,379.65</b>	<b>30,396,539.65</b>	<b>39,663,840.00</b>	

Prepared by:

  
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Certified Correct:

  
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Approved by:

  
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