

Batangas State University Annual Procurement Plan for FY 2023
CENTRAL ADMINISTRATION
Fund Source: Program of Receipts & Expenditure (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 | |
| 5060405003 | Procurement of Information & Communication Technology Equipment | Various Offices/Colleges | NO | Competitive Bidding | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | Income | 80,000.00 | | 80,000.00 | Quarterly Procurement |
| 5020503000 | Internet Subscription Expenses | Various Offices/Colleges | NO | Competitive Bidding | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | Income | 1,000,000.00 | 1,000,000.00 | | |
| 5020321003 | Procurement Of Semi-Expendable ICT Equipment | Various Offices/Colleges | NO | Competitive Bidding | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | Income | 1,364,570.00 | 1,364,570.00 | | May resort to small value procurement as the need arises |
| 5029902000 | Procurement of Printing and Publication Expenses | Various Offices/Colleges | NO | Competitive Bidding | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | 1st-4th Qtr. | Income | 3,043,860.00 | 3,043,860.00 | | |
| SUB TOTAL (Competitive Bidding): | | | | | | | | | | 5,488,430.00 | 5,408,430.00 | 80,000.00 | |
| 5020307000 | Procurement of Drugs and Medicine | Various Offices/Colleges | NO | Shopping | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 80,000.00 | 80,000.00 | | For readily available off-the-shelf goods or ordinary/regular equipment to be procured directly from suppliers of known qualifications. |
| 5020308000 | Procurement of Medical, Dental and Laboratory Supplies | Various Offices/Colleges | NO | Shopping | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 30,000.00 | 30,000.00 | | For readily available off-the-shelf goods or ordinary/regular equipment to be procured directly from suppliers of known qualifications. |
| SUB TOTAL (Shopping): | | | | | | | | | | 110,000.00 | 110,000.00 | | |
| 5020399000 | Procurement of Other Supplies and Materials Expenses | Various Offices/Colleges | NO | NP-53.5 Agency-to-Agency | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 2,690,690.00 | 2,690,690.00 | | Supplies not available in PS-DBM will be procured outside via shopping or small value procurement; STF and IGP Fund |
| 5020301002 | Procurement of Office Supplies | Various Offices/Colleges | NO | NP-53.5 Agency-to-Agency | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 1,928,930.00 | 1,928,930.00 | | Supplies not available in PS-DBM will be procured outside via shopping or small value procurement; STF and IGP Fund |
| SUB TOTAL (NP-53.5 Agency-to-Agency): | | | | | | | | | | 4,619,620.00 | 4,619,620.00 | | |

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|------------|--------------------------------------------------------|--------------------------|----|-----------------------------------|--------------|-----|--------------|--------------|--------|---------------|---------------|--------------|-----------------------------------------------|
| 5029999099 | 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 | 12,523,870.00 | 12,523,870.00 | | STF, IGP and RTF |
| 5060405014 | Procurement Of Technical & Scientific Equipment | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 2,300,000.00 | | 2,300,000.00 | |
| 5060405002 | 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 | 400,000.00 | | 400,000.00 | |
| 5060405009 | Disaster Response and Rescue Equipment | Central Administration | NO | 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 Telephone Expense - Landline | Central Administration | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 121,400.00 | 121,400.00 | | |
| 5020502002 | Procurement Of Telephone Expense - Mobile | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 105,720.00 | 105,720.00 | | |
| 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 | 32,300.00 | 32,300.00 | | Various small value for quarterly procurement |
| 5020321002 | Procurement Of Semi-Expendable Office Equipment | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 45,890.00 | 45,890.00 | | |
| 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 | 7,500.00 | 7,500.00 | | |
| 5020321012 | Procurement Of Semi-Expendable Sports Equipment | Central Administration | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 10,000.00 | 10,000.00 | | |
| 5020321099 | Procurement of Semi-Expendable Other Equipment | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 10,000.00 | 10,000.00 | | |
| 5021304002 | Repairs and Maintenance - School Building | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 200,000.00 | 200,000.00 | | As the need arises |
| 502304099 | Repairs 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 | 20,000.00 | 20,000.00 | | |
| 5021305001 | Repairs and Maintenance- Other Machinery | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 5,000.00 | 5,000.00 | | |
| 5021305002 | Repairs and Maintenance - Office Equipment | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 80,000.00 | 80,000.00 | | |
| 5021307000 | Repairs and Maintenance - 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 | 10,000.00 | 10,000.00 | | As the need arises |

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|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------|----|---------------------------------------------------------------------------------------------------------|--------------|-----|--------------|--------------|--------|----------------------|----------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | 35,000.00 | 35,000.00 | | As the need arises |
| 502303005 | Repairs & Maintenance - Power Supply and System | Central Administration | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 400,000.00 | 400,000.00 | | |
| 502113002 | Procurement of Consultancy Services | Central Administration | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 3,720,000.00 | 3,720,000.00 | | |
| 5029903000 | Representation Expenses | Various Offices/Colleges | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 912,360.00 | 912,360.00 | | |
| | Research Projects | Research Office | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 8,050,000.00 | 8,050,000.00 | | As the need arises |
| | Extension Projects (PAPS) | Extension Office | NO | NP-53.9 - Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 835,000.00 | 835,000.00 | | As the need arises |
| SUB TOTAL (NP-53.9 - Small Value Procurement): | | | | | | | | | | 30,424,040.00 | 27,124,040.00 | 3,300,000.00 | |
| 5029905004 | Rent - Equipment | Various Offices/Colleges | NO | NP-53.10 Lease of Real Property and Venue | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 50,000.00 | 50,000.00 | | |
| 5029905003 | Rent - Motor Vehcles | Various Offices/Colleges | NO | NP-53.10 Lease of Real Property and Venue | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 1,000,000.00 | 1,000,000.00 | | |
| SUB TOTAL (NP-53.10 Lease of Real Property and Venue): | | | | | | | | | | 1,050,000.00 | 1,050,000.00 | | |
| 5029907099 | Other Subscription Expenses | Various Offices/Colleges | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 607,500.00 | 607,500.00 | | Per GPPB Resolution No. 05-2022, Online Subscriptions are included in Negotiated Procurement under Direct Retail Purchase or Section 53.14 of the Revised IRR of RA No. 9184 (1) Zoom Subscription and (2) Subscription to Electronic Library Resources and Research Tools |
| SUB TOTAL (NP-53.14 Direct RetailPurchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets): | | | | | | | | | | 607,500.00 | 607,500.00 | | |
| GRAND TOTAL FOR PRE 2023 | | | | | | | | | | 42,299,590.00 | 38,919,590.00 | 3,380,000.00 | |

Prepared by:

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