

Batangas State University Annual Procurement Plan for FY 2023
(CHANGES WITHIN THE 1ST SEMESTER)
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)
					Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
COMPETITIVE BIDDING:													
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 alternative mode of procurement depending on the Market Study and Project Proposal
5060405014	Procurement of Technical & Scientific Equipment	Various Offices/ Colleges	NO	Competitive Bidding	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	Income	2,300,000.00		2,300,000.00	May resort to alternative mode of procurement depending on the Market Study and Project Proposal
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		May resort to alternative mode of procurement depending on the Market Study and Project Proposal
SUB TOTAL (Competitive Bidding):										7,708,430.00	5,408,430.00	2,300,000.00	
NP-53.9 SMALL VALUR PROCUREMENT													
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
5020101000	Travel Expense - Local	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,839,520.00	1,839,520.00		Intended for the local travelling expenses of officials and staff for various offices.
5020201000	Training Expenses	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	7,588,964.18	7,588,964.18		Training / Seminars / Conferences to be attended by various offices.
5020501000	Procurement of Postage and Courier Services	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	46,500.00	46,500.00		
5020601001	Awards / Rewards Expenses	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	500,000.00	500,000.00		
5021503000	Insurance Expenses	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,892,940.00	4,892,940.00		
5029901000	Advertsing, Promotional and Marketing Expenses	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	34,600.00	34,600.00		

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	13,528,579.00	13,528,579.00		STF, IGP and RTF
5060407001	Procurement of 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	135,780.00		135,780.00	
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	96,109.66		96,109.66	
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	544,317.89	544,317.89		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	79,200.00	79,200.00		
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	68,700.00	68,700.00		
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	147,999.80	147,999.80		
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
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	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		
5021305013	Repairs & Maintenance - Sports 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		
5060404002	School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	368,110.34		368,110.34	
502113002	Procurement of Consultancy Services	Various Offices/Colleges	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	1,334,586.00	1,334,586.00		

5021299000	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	29,099,354.85	29,099,354.85		To be used for salaries / wages of Job Orders and others.
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	12,346,492.78	12,346,492.78		To be used for salaries and wages of part-time trainors.
5020401000	Water Expenses	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	7,980.00	7,980.00		Water consumption and supply of drinking water in Batangas State University-Central Administration; May resort to small value procurement.
5021202000	Janitorial Services	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	587,532.37	587,532.37		
	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
	Research Council Projects	Research Office	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,150,000.00	4,150,000.00		
	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):										91,268,156.87	90,188,156.87	1,080,000.00	
SHOPPING:													
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		
NP-53.5 AGENCY-TO-AGENCY:													
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	2,800,439.00	2,800,439.00		Supplies not available in PS- DBM will be procured outside via shopping or small value procurement.
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	1,869,404.13	1,869,404.13		Supplies not available in PS- DBM will be procured outside via shopping or small value procurement.
SUB TOTAL (NP-53.5 Agency-to-Agency)										4,669,843.13	4,669,843.13		
NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS													
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

5020102000	Travel Expense - Foreign	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	2,710,000.00	2,710,000.00		Intended for the foreign travelling expenses of officials and staff for various offices.
5020102000	Travel Expense - Foreign (Student Mobility)	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	100,000.00	100,000.00		Intended for the foreign (student mobility) travelling expenses of officials and staff for various offices.
SUB TOTAL (NP-53.14 Direct RetailPurchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets):										3,417,500.00	3,417,500.00		
GRAND TOTAL FOR PRE 2023										107,173,930.00	103,793,930.00	3,380,000.00	

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