

Batangas State University Revised Annual Procurement Plan for FY 2023

Campus: JPLPC-MALVAR

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	
PROCUREMENT OF GOODS - JPLPC-MALVAR													
5020307000	Procurement Of Drugs and Medicine	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	74,000.00	74,000.00		
5020302000	Accountable Forms	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						90,000.00	90,000.00		
1060701000	Procurement Of Furniture & Fixture	Various Offices/Colleges	NO	Competitive Bidding	1st-4th Qtr.	Indicate Date	1st-4th Qtr.	1st-4th Qtr.	Income	1,100,000.00		1,100,000.00	Various Small Value Supplies for Quarterly Procurement
1060503000	Procurement Of ICT Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						2,920,000.00		2,920,000.00	
5020321003	Procurement Of Semi Expendable ICT Equipment	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2023				Income	323,300.00	323,300.00		
1060511000	Procurement Of Medical, Dental and Laboratory Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						70,000.00		70,000.00	
5020308000	Procurement Of Semi Expendable Medical, Dental and Laboratory 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		
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	450,000.00	450,000.00		
1060502000	Completion of Three Storey Library	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,500,000.00		3,500,000.00	
5020301000	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	1,679,420.00	1,679,420.00		
160402000	Higher Education Building Phase II	Various Offices/Colleges	NO	Competitive Bidding						1,000,000.00		1,000,000.00	
160402000	EXTENSION OF STUDENT SERVICE CENTER I	Various Offices/Colleges	NO	Competitive Bidding						500,000.00		500,000.00	
1060599000	Procurement Of Other Machineries & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income				-
5029999002	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	2,304,290.00	2,304,290.00		
5020399000	Procurement Of Other Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,325,680.00	1,325,680.00		
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	720,000.00	720,000.00		
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	120,000.00	120,000.00		
5021304099	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	65,000.00	65,000.00		
5021322001	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	90,000.00	90,000.00		
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	294,000.00	294,000.00		

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	
5021306001	Repairs and Maintenance - Motor Vehicles	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income		-		
1060599000	Repairs and Maintenance - Other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement / Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	244,000.00	244,000.00		
5021305014	Repairs and Maintenance of Technical and Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						150,000.00	150,000.00		
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	85,000.00	85,000.00		
5021304002	Repairs and Maintenance - School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	796,220.00	796,220.00		
5021502000	Fidelity Bond Premiums	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						7,500.00	7,500.00		
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	25,000.00	25,000.00		
5020322000	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	303,000.00	303,000.00		Various Small Value Supplies for Quarterly Procurement
5020321099	Procurement Of Semi-Expendable Machineries & Equipment Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	195,500.00	195,500.00		
1060513000	Procurement Of Sports Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income				-
5029907000	Procurement Of Subscription Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	425,000.00	425,000.00		
1060514000	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	871,000.00		871,000.00	Various Small Value Supplies for Quarterly Procurement
5020501000	Postage and Courier Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						13,000.00	13,000.00		
5020321013	Procurement Of Semi Expendable Technical & Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement						360,940.00	360,940.00		
5020311001	Procurement Of Textbooks and Instructional Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Within the FY 2021				Income	910,260.00	910,260.00		
5020402000	Electricity Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,997,000.00	5,997,000.00		
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Income	268,470.00	268,470.00		
5021503000	Insurance Expenses	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,625,000.00	1,625,000.00		
5029906000	Membership, Dues and Contribution to Orgs.	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	136,000.00	136,000.00		
5020502000	Telephone Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	120,000.00	120,000.00		
5020102000	Training Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income		-		
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		-		
5020101000	Training Expenses - Local	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income		-		
1069899000	Other Property, Plant & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income				-
1069899000	Other Structure	Various Offices/Colleges	NO	Competitive Bidding	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,500,000.00		1,500,000.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	15,316,630.00	15,316,630.00		To be used for salaries/wages of Job Orders
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	24,622,130.00	24,622,130.00		To be used for salaries/wages of Part Time Lecturers
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	710,760.00	710,760.00		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 2023				Income	2,326,740.00	2,326,740.00		
5021501001	Taxes, Duries and Licences'									15,000.00	15,000.00		
5040201000	Cost of Sales									4,812,780.00	4,812,780.00		
5020321004	Procurement of Semi- Expendable Agricultural and Forestry Equipment									17,400.00	17,400.00		
502080200	Desilting, Drilling and Dredging Expenses									565,000.00	565,000.00		
	RESERVE FUND / INVESTMENT FUND FOR NEW PROJECTS	RGO	N/A	N/A	N/A	N/A	N/A	N/A	Income		-		
	RESERVE FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Income		-		
	RESEARCH PROJECTS	RESEARCH SERVICES	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		
	EXTENSION PROJECTS	EXTENSION SERVICES	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		
GRAND TOTAL FOR PRE:										79,335,020.00	68,874,020.00	10,461,000.00	

Prepared by:

Certified Correct:

Approved by:

MR. CHRISTOPHER VINCENT A. ARELLANO
BAC Secretary

DR. SHARON G. ANGULO
BAC Chairperson

DR. PHILIP Y. DEL ROSARIO
Chancellor