

Batangas State University Revised Annual Procurement Plan for FY 2023 (Changes within the First Semester)

Campus: Batangas State University Lipa

Fund Source: FY 2023 NEP (MDS)

Code (PAP)	Procurement Program/Project	PMO/ End User	Mode Of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF GOODS - Lipa												
5020101000	Traveling Expenses - Local	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	84,460.00	84,460.00		As need arises
5020201000	Training Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	357,400.00	357,400.00		
5020301002	Procurement of Office Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	513,870.00	513,870.00		
5020302000	Procurement Accountable Forms	Cashier's Office	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	31,000.00	31,000.00		
5020309000	Fuel, Oil and Lubricants Expenses	General Administration Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	43,840.00	43,840.00		
5020399000	Procurement of other Supplies and Material Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	69,680.00	69,680.00		
5060405003	Procurement of ICT Equipment	ICT Services	Competitive Bidding	1st - 2nd Quarter				MDS - FUND 101	5,380,000.00		5,380,000.00	
5020401000	Water Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	221,120.00	221,120.00		

5021305003	Repair and Maintenance - ICT Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	10,000.00	10,000.00		
5021307000	Repair and Maintenance - Furniture and Fixture	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	15,000.00	15,000.00		
5021399000	Repair and Maintenance - other PPP and Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	8,330.00	8,330.00		
5021305099	Repair and Maintenance - other Machinery and Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	85,830.00	85,830.00		
5021306001	Repair and Maintenance - Motor Vehicle	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	63,042.56	63,042.56		
5021502000	Procurement of Fidelity Bond Premiums	General Administration Services	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	150,000.00	150,000.00		To be procure to Bureau of Treasury
5021503000	Insurance Expenses	General Administration Services	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	164,366.42	164,366.42		To be Procure to Government Service Insurance System (GSIS)
5029903000	Representation Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	101,900.00	101,900.00		


5020402000	Electricity Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	829,605.48	829,605.48		
5020501000	Postage and Courier Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	1,600.00	1,600.00		As need arises
5020502000	Telephone Expenses (Landline)	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	27,068.10	27,068.10		
5020503000	Internet Expenses	ICT Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	830,210.00	830,210.00		
5021202000	Janitorial Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	421,300.00	421,300.00		To be used for salaries/wages of Job Orders providing Janitorial Services
5021203000	Security Services	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	582,439.20	582,439.20		
5021299000	Other General Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	3,352,588.24	3,352,588.24		To be used for salaries/wages of Job Orders and others
5021304002	Repair and Maintenance - School Buildings	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	20,600.00	20,600.00		
5021304099	Repair and Maintenance - Other Structures	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	20,000.00	20,000.00		
5021305002	Repair and Maintenance - Office Equipment	Various Offices / Colleges	NP-53.9 Small Value	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	10,000.00	10,000.00		

5029907099	Other Subscription Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	50,000.00	50,000.00		
5029999099	Other Maintenance and Operating Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	106,500.00	106,500.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									13,551,750.00	8,171,750.00	5,380,000.00	
GRAND TOTAL FOR FY 2023 NEP (MDS) - BatStateU Lipa									13,551,750.00			


Prepared by:


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