

**Batangas State University Annual Procurement Plan for FY 2023**  
**(CHANGES WITHIN THE 2nd 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)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPETITIVE BIDDING:</b>													
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 and Scientific Equipment for the Operation of Materials Testing Calibration Center (MTCC) in Batangas State University	Research, Development and Extension Services	NO	Competitive Bidding	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	Income	2,300,000.00		2,300,000.00	The project consists of 1 unit Fourier Transform Infrared Spectrophotometer (FTIR) with ATR to be used in the operations of the Material Testing Calibration Center (MTC).
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	2,836,099.00	2,836,099.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal
<b>SUB TOTAL (Competitive Bidding):</b>										<b>6,500,669.00</b>	<b>4,200,669.00</b>	<b>2,300,000.00</b>	
<b>NP-53.9 SMALL VALUE PROCUREMENT</b>													
5060405003	Procurement of Information & Communication Technology Equipment	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	Income	280,000.00		280,000.00	Quarterly Procurement
	Procurement of Supplies for COA Office	COA	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	Income	33,690.00	33,690.00		
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	83,120.00	83,120.00		
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	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.
	Procurement of Load Cards	Various Offices/ Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	102,045.00	102,045.00		
5020601001	Awards / Rewards Expenses	Various Offices/Coll eges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	15,782.73	15,782.73		
5029901000	Advertsing, Promotional and Marketing Expenses	Various Offices/Coll eges	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/Coll eges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	13,654,639.49	13,654,639.49		STF
5060407001	Procurement of Furniture and Fixtures	Various Offices/Coll eges	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/Coll eges	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	
5060405009	Disaster Response and Rescue Equipment	Central Administrati on	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	569,081.89	569,081.89		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	107,310.00	107,310.00		
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	121,240.00	121,240.00		
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	306,975.00	306,975.00		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 - 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	120,560.00	120,560.00		
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
5021605099	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	16,410.00	16,410.00		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	300,833.49	300,833.49		
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	3,092,032.48	3,092,032.48		
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	2,724,816.15	2,724,816.15		
5029905003	Rent - Motor Vehicles	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,132,500.00	1,132,500.00		
5029905004	Rent - Equipments	Various Offices/ Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	708,000.00	708,000.00		
	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
<b>SUB TOTAL (NP-53.9 - Small Value Procurement):</b>										<b>33,405,836.03</b>	<b>32,325,836.03</b>	<b>1,080,000.00</b>	
<b>SHOPPING:</b>													
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.
<b>SUB TOTAL (Shopping):</b>										<b>80,000.00</b>	<b>80,000.00</b>		
<b>NP-53.5 AGENCY-TO-AGENCY:</b>													
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	1,173,504.70	1,173,504.70		Supplies available in PS-DBM shall be procured via Agency to agency procurement. Supplies not available in PS-DBM will be procured outside via shopping or small value procurement as applicable.
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	4,365,576.23	4,365,576.23		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement.
<b>SUB TOTAL (NP-53.5 Agency-to-Agency)</b>										<b>4,365,576.23</b>	<b>4,365,576.23</b>		
<b>NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS</b>													
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	587,500.00	587,500.00		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

5020309000	Procurement of Fuel, Oil and Lubricants	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	72,445.54	72,445.54		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; MDS (NEP); EPA not required; indefinite time of procurement
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	2,164,336.28	2,164,336.28		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 Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets):										2,924,281.82	2,924,281.82	-	
GRAND TOTAL FOR PRE 2023										47,276,363.08	43,896,363.08	3,380,000.00	


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