

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

**Campus: Batangas State University Lipa**

**Fund Source: FY 2023 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE)**

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)
				Ads/Post of IB/REI	Sub/Opening of	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>PROCUREMENT OF GOODS - Lipa</b>												
5020101000	Traveling Expenses - Local	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164, IGP	468,380.00	468,380.00		As need arises
5020102000	Traveling Expenses - Foreign	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	375,000.00	375,000.00		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	STF 164	850,780.00	850,780.00		
5020202000	Scholarship Grants / Expenses	Various Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	840,000.00	840,000.00		
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	STF 164 , IGP	1,352,340.00	1,352,340.00		Quarterly Procurement
5020307000	Procurement of Drugs and Medicines	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	376,060.00	376,060.00		Quarterly Procurement
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	684,750.00	684,750.00		
5020309000	Procurement of Fuel, Oil and Lubricants	General Administration Services	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	100,000.00	100,000.00		
5020311000	Procurement of Textbooks and Instructional Material	Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	1,421,230.00	1,421,230.00		Quarterly Procurement



5020321002	Procurement of Semi-Expendable Office Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	272,300.00	272,300.00		
5020321003	Procurement of Semi-Expendable ICT Equipment	Sports and Development / Culture and Arts/TAO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	63,100.00	63,100.00		
5020321012	Procurement of Semi-Expendable Sports Equipment	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	222,000.00	222,000.00		
5020321099	Procurement of Semi-Expendable Other Equipment	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	256,215.00	256,215.00		
5020322000	Procurement of Semi-Expendable Furniture and	Sports and Development / Culture and Arts	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	110,000.00	110,000.00		
5020321010	Procurement of Semi-Expendable Medical	Health Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	42,000.00	42,000.00		
5020321013	Procurement of Semi-Expendable Technical and Scientific Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	446,390.00	446,390.00		
5020399000	Procurement of other Supplies and Material	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 , IGP	1,630,151.00	1,630,151.00		Quarterly Procurement
5020401000	Water Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	266,090.00	266,090.00		



5020402000	Electricity Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	2,521,764.05	2,521,764.05		
5020501000	Postage and Courier Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	33,100.00	33,100.00		As need arises
5020502000	Telephone Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	59,061.95	59,061.95		
5.02E+09	Internet Subscription Expenses	ICT Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	81,744.00	81,744.00		
5.02E+09	Other Professional Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	22,872,210.00	22,872,210.00		To be used for salaries/wages of Guest Lecturer and License Job
5021202000	Janitorial Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,076,300.00	1,076,300.00		To be used for salaries/wages of Job Orders providing
5021203000	Security Services	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	2,269,900.00	2,269,900.00		To be used for salaries/wages of Security Services
5021299000	Other General Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	11,089,960.00	11,089,960.00		To be used for salaries /wages of Job Orders and
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	STF 164	329,806.71	329,806.71		
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	STF 164	71,400.00	71,400.00		
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	STF 164	95,000.00	95,000.00		



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	STF 164	109,880.00	109,880.00		
5021305011	Repair and Maintenance - Medical Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	134,200.00	134,200.00		
5021305099	Repair and Maintenance - Other Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	11,660.00	11,660.00		
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	STF 164 , IGP	70,000.00	70,000.00		
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	STF 164	25,538.29	25,538.29		
5029902000	Printing and Publication Expenses	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	50,000.00	50,000.00		
5021503000	Procurement of Insurance	General Administration Services	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,667,185.52	1,667,185.52		Will be procured 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	STF 164	248,230.00	248,230.00		
5029905004	Rents - Equipment	Culture and Arts	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	15,000.00	15,000.00		
5029906000	Membership Dues and Contribution to Organizations	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	168,000.00	168,000.00		
5029907099	Other Subscription Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,328,974.48	1,328,974.48		



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	STF 164	1,733,579.00	1,733,579.00		
5040201000	Cost of Sales (Merchandise)	RGO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	IGP	5,669,350.00	5,669,350.00		
5060405002	Procurement of Office Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	300,000.00		300,000.00	
5060405007	Procurement of Communication Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	575,060.00		575,060.00	
5060405014	Procurement of Technical and Scientific Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	234,000.00		234,000.00	
	Research Projects	Research Office	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	800,000.00	800,000.00		
	Extension Projects	Extension Office	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	600,000.00	600,000.00		
	Mandatory Reserved Funds	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	770,070.00	770,070.00		
<b>TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa</b>									<b>64,787,760.00</b>	<b>63,678,700.00</b>	<b>1,109,060.00</b>	
<b>GRAND TOTAL FOR FY 2023 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) - BatStateU Lipa</b>									<b>64,787,760.00</b>			

Prepared by:



**MS. EVANGELINE A. GARCIA**  
BAC Secretary

Certified Correct by:



**DR. FRANCIS G. BALAZON**  
BAC Chairperson

Approved by:



**ATTY. ALVOR R. DE SILVA**  
Chancellor