

Batangas State University Revised Annual Procurement Plan for FY 2023 (Changes within the Second 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	51,100.00	51,100.00		As the 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	620,250.00	620,250.00		
5020301000	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	359,864.47	359,864.47		
5020302000	Procurement Accountable Forms	Cashier's Office	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	30,360.00	30,360.00		
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	41,855.48	41,855.48		
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	82,788.60	82,788.60		
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	111,362.40	111,362.40		
5020402000	Electricity Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	827,496.11	827,496.11		
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	885.00	885.00		As the 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	19,261.51	19,261.51		

5020503000	Internet Subscription Expenses	ICT Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	670,446.22	670,446.22		
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	476,825.34	476,825.34		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	3,364,269.79	3,364,269.79		To be used for salaries/wages of Job Orders and others
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	39,325.37	39,325.37		
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	142,500.00	142,500.00		To be procured 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	101,817.51	101,817.51		To 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	MDS - FUND 101	123,545.00	123,545.00		
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	118,358.00	118,358.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									13,144,750.00	7,764,750.00	5,380,000.00	
GRAND TOTAL FOR FY 2023 NEP (MDS) - BatStateU Lipa									13,144,750.00			

Prepared by:


MS. EVANGELINE A. GARCIA
 BAC Secretary

Certified Correct by:


DR. FRANCIS G. BALAZON
 BAC Chairperson

Approved by:


ATTY. ALVIER DE SILVA
 Chancellor