

Batangas State University Annual Procurement Plan for FY 2024
CENTRAL ADMINISTRATION
Fund Source: PROGRAM OF RECEIPTS AND EXPENDITURES (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	
COMPETITIVE BIDDING:													
INFRASTRUCTURE PROJECTS													
	Establishment of Storage Facility for Property and Supply Office in Batangas State University (Additional Budget)	Property and Supply Office / PMO	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,500,000.00		3,500,000.00	
SUBTOTAL:										3,500,000.00	-	3,500,000.00	
PROCUREMENT OF GOODS													
5020321003	Procurement of Semi-Expandable ICT Equipment	Various Office/units	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,670,500.00	2,670,500.00		The project is consist of semi-expandable ICT Equipments to be used by various offices; May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020301002	Procurement of Office Supplies	Various Office/units	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,574,320.00	2,574,320.00		Consist of Office supplies to be used by various offices; May resort to alternative mode of procurement depending on the Market Study and Project Proposal; as the need arises
5.0299E+10	Printing and Publication Expenses	Various Office/units	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,045,800.00	4,045,800.00		Intended for the printing and publication expenses; May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5060405003	Procurement of Information & Communication Technology Equipment	Various Office/units	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,779,000.00		2,779,000.00	May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
SUBTOTAL:										12,069,620.00	9,290,620.00	2,779,000.00	
SHOPPING													
5020307000	Procurement of Drugs and Medicines Expenses	Various Office/units	NO	Shopping	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	205,320.00	205,320.00		For readily available off-the-shelf goods ordinary /regular equipment to be procured directly from suppliers of known qualifications.
SUBTOTAL:										205,320.00	205,320.00	-	
DIRECT CONTRACTING													
5020502001	Telephone Expenses - Mobile (Load Cards)	Various Office/units	NO	Direct Contracting	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	120,680.00	120,680.00		Intended for the telephone (mobile) expenses (load cards) of Batangas State University Central Administration
SUBTOTAL:										120,680.00	120,680.00	-	
NP-53.5 - AGENCY-TO-AGENCY:													
	Procurement of Other Supplies and Materials	Various Office/units	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,359,180.00	4,359,180.00		Supplies available in PS-DBM shall be procured via Agency to agency procurement via Campuses' Virtual Store Account. Supplies not available in PS-DBM will be procured outside via shopping or small value procurement as applicable.
5020302000	Procurement of Accountable Forms	Cashiering Office	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	14,240.00	14,240.00		Intended for the printing of accountable forms such as Official Receipts and Checks.
SUBTOTAL:										4,373,420.00	4,373,420.00	-	
NP-53.5 - Highly Technical Consultants													
5021103002	Procurement of Consultancy Services	Various Office/units	NO	NP-53.7 Highly Technical Consultants	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,115,000.00	4,115,000.00		Electrical Consultant: 600,000.00 Structural Consultant: 1,020,000.00 Mechanical Consultant: 600,000.00 Sanitary Consultant: 600,000.00 Electronics and Communication Engineer (ECE): 600,000.00 ISO Consultant: 695,000.00


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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUBTOTAL:									4,115,000.00	4,115,000.00	-		
NP-53.9 - SMALL VALUE PROCUREMENT:													
	Procurement of Drinking Water	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	40,900.00	40,900.00		
	Procurement of Furniture and Fixture	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	229,980.00		229,980.00	May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	89,600.00	89,600.00		The project is consist of medical, dental and laboratory supplies' May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
	Procurement of Technical and Scientific Equipment	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	60,000.00		60,000.00	May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020501000	Procurement of Postage and Courier Services	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	24,000.00	24,000.00		Intended in the purchase of the postage or courier of the documents or letters.
	Procurement of Office Equipment.	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	217,000.00		217,000.00	
5020321002	Procurement of Semi-Expandable Office Equipment	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	126,740.00	126,740.00		The project is consist of semi-expandable office equipment to be used by various offices.
5020321007	Procurement of Semi-Expandable Communications Equipment	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	48,000.00	48,000.00		The project is consist of semi-expandable communications equipment to be used by various offices.
5020321010	Procurement of Semi-Expandable Medical Equipment	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	7,400.00	7,400.00		The project is consist of semi-expandable medical equipment to be used by Health Services Office.
5020321013	Procurement of Semi-Expandable of Technical and Scientific Equipment	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	80,000.00	80,000.00		The project is consist of semi-expandable technical and scientific equipment.
5020322001	Procurement of Semi-Expandable - Furniture and Fixture	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	377,300.00	377,300.00		The project is consist of semi-expandable furniture and fixture to be used by various office. May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020322002	Procurement of Semi-Expandable Books	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	6,000.00	6,000.00		The project is consist of semi-expandable book. May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020321099	Procurement Of Semi-Expendable Other Equipment	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	57,300.00	57,300.00		The project is consist of semi-expandable other equipment.
5029901000	Procurement of Advertising, Promotionals and Marketing	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,845,000.00	3,845,000.00		Intended for the advertising, promotional and marketing expenses
	Rent Buildings and Structures	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	324,000.00	324,000.00		
5029990999	Other Maintenance and Operating Expenses	Various Office/units	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	7,861,240.00	7,861,240.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal.

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	Extension, PAPS	Extension Services	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	476,290.00	476,290.00		
	Research Project	Research Office	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	10,410,120.00	10,410,120.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal; as the need arises (Research Projects Focus on Engineering Smart Cities; IRIN Projects; Operationalization Fund for Research Centers)
SUBTOTAL:										32,510,870.00	32,003,890.00	506,980.00	
NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets)													
5029907099	Other Subscription Expenses	Various Office/units	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,214,910.00	1,214,910.00		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; Includes Video Conferencing Subscription and other online subscription.
SUBTOTAL:										1,214,910.00	1,214,910.00	-	
GRAND TOTAL:										58,109,820.00	51,323,840.00	6,785,980.00	

Prepared by:

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