Batangas State University Revised Approved Annual Procurement Plan for FY 2024
Campus: JPLPCMalvar
Fund Source: MDS

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	
NP-53.9- SMALL VALUE PROCUREMENT													
5020101000	Traveling Expense- Local	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	275,791.65	275,791.65		MDS (NEP)
5020201000	Training Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	925,449.65	925,449.65		MDS (NEP)
5020399000	Other Supplies and Material Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	50,367.25	50,367.25		MDS (NEP)
5021304002	Repairs & Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	33,060.00	33,060.00		MDS (NEP)-as the need arise
5021306000	Repairs & Maintenance-Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	102,448.25	102,448.25		MDS (NEP)-as the need arise
5021399099	Repairs & Maintenance - Other PPP & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	34,050.00	34,050.00		MDS (NEP)-as the need arise
5029903000	Representation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	303,456.00	303,456.00		MDS (NEP)
5029905003	Rents-Motor Vehicles	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	13,400.00	13,400.00		MDS (NEP)
5029905004	Rents-Equipments	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	13,600.00	13,600.00		MDS (NEP)

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021299000	Other Maintenance and Operating Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	341,894.58	341,894.58		MDS
									SUBTOTAL:	**2,093,517.38**	**2,093,517.38**		
NP-53.5- AGENCY-TO-AGENCY													
5020301000	Office Supplies Expenses	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	385,239.00	385,239.00		(Agency to Agency or SVP) depends on the availability in DBM-PS
5021502000	Fidelity Bond Premiums	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	48,750.00	48,750.00		MDS (NEP)
5021503000	Insurance Expenses	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	9,951.90	9,951.90		MDS (NEP)
									SUBTOTAL:	**443,940.90**	**443,940.90**		
NP-53.14 DIRECT RETAIL PURCHASE OF PETROLIUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS													
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	296,317.92	296,317.92		MDS (NEP); EPA not required; indefinite time of procurement
									SUBTOTAL:	**296,317.92**	**296,317.92**		
DIRECT CONTRACTING													
5020401000	Subscription of Water Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	15,206.70	15,206.70		MDS (NEP)
5020402000	Electricity Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,128,535.83	3,128,535.83		MDS (NEP)
5020502000	Telephone Expense - Landline	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	67,125.00	67,125.00		MDS (NEP)

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020502000	Telephone Expense - Mobile	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	66,259.61	66,259.61		MDS (NEP)
5021202000	Other Professional Services	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	623,609.53	623,609.53		MDS (NEP)
5021202000	Janitorial Services	Various Offices/Colleges	NO	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	352,391.80	352,391.80		MDS (NEP)
									SUBTOTAL:	**4,253,128.47**	**4,253,128.47**		
COMPETITIVE BIDDING:													
PROCUREMENT OF GOODS/SERVICES - JPLPC MALVAR													
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2023				Others	1,070,511.46	1,070,511.46		MDS (NEP); EPA not required:with existing contract
5021203000	Security Serevices	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2023				Others	694,085.50	694,085.50		MDS (NEP)
									SUBTOTAL:	**1,764,596.96**	**1,764,596.96**		
GRAND TOTAL:										**8,851,501.63**	**8,851,501.63**		

Prepared by:

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