

Republic of the Philippines
BATANGAS STATE UNIVERSITY
 Batangas City
 Batangas State University Annual Procurement Plan For FY 2019

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 INFRASTRUCTURE PROJECTS - BatStateU Proper												
PROCUREMENT OF INFRASTRUCTURE PROJECTS - Malvar												
PROCUREMENT OF INFRASTRUCTURE PROJECTS - Nasugbu												
PROCUREMENT OF GOODS - BatStateU Proper												
1 5021102000	Auditing Services for General Administration Services	Administration Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,000.00	5,000.00		
2 5020301000/ 5020399000	Other General Services for General Administration Services	Administration Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	7,143,000.00	7,143,000.00		
3 5020301000/ 5020399000	Other General Services for Support to Operations	Administration Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	300,000.00	300,000.00		
4 5020302000	Procurement of Accountable Forms for General Administration Services	Administration Services	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	80,000.00	80,000.00		
5 5020309000	Procurement of Fuel, Oil and Lubricants Expenses for General Administration Services	Administration Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	800,000.00	800,000.00		
6 5020301000	Procurement of Office Supplies for General Administration Services	Administration Services	Shopping/53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	920,000.00	920,000.00		
7 5020301000	Procurement of Office Supplies for Support to Operations	Administration Services	Shopping/53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	100,000.00	100,000.00		
8 5020399000	Procurement of Other Supplies For General Administration Services	Administration Services	Shopping/ 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	242,000.00	242,000.00		
9 5020399000	Procurement of Other Supplies for Support to Operations	Administration Services	Shopping/ 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	75,000.00	75,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10 5021304000	Repairs and Maintenance-ICTE for General Administration Services	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	50,000.00	50,000.00		
11 5021304000	Repairs and Maintenance-Other Structures for General Administration Services	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	50,000.00	50,000.00		
12 5021304000	Repairs and Maintenance-School Buildings for General Administration Services	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	300,000.00	300,000.00		
13 5021304000	Repairs and Maintenance-School Buildings for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	78,380.00	78,380.00		
14 5021305000	Repairs & Maintenance-Office Equipment for General Administration Services	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	40,000.00	40,000.00		
15 5021299000	Other General Services for Technical Advisory Extension Program	Extension Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	150,000.00	150,000.00		
16 5021199000	Other Professional Services for Technical Advisory Extension Program	Extension Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	30,000.00	30,000.00		
17 5020309000	Procurement of Fuel, Oil and Lubricants Expenses for Technical Advisory Extension Program	Extension Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	75,000.00	75,000.00		
18 5021306000	Repairs & Maintenance-Motor Vehicle for General Administration Services	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	500,000.00	500,000.00		
19 5021306000	Repairs & Maintenance-Motor Vehicle for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	960,155.00	960,155.00		
20 5021203000	Procurement of Security Services	Main Campus I	Competitive Bidding	N/A	N/A	N/A	N/A	MDS/101	8,919,000.00	8,919,000.00		
21 5021102000	Auditing Services for Higher Education Program	Office of the Vice President (AA)	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	23,514.00	23,514.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
22 5020301000/ 5020399000	Other General Services for Higher Education Program	Office of the Vice President (AA)	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	19,713,354.00	19,713,354.00		
23 5021199000	Other Professional Services for Higher Education Program	Office of the Vice President (AA)	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	4,640,096.00	4,640,096.00		
24 5020501000	Postage and Courier Services for Higher Education Program	Office of the Vice President (AA)	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	7,838.00	7,838.00		
25 5029902000	Printing and Publication Expenses	Office of the Vice President (AA)	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	39,190.00	39,190.00		
26 5020309000	Procurement of Fuel, Oil and Lubricants Expenses for Higher Education Program	Office of the Vice President (AA)	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	548,660.00	548,660.00		
27 5029905000	Rent Expenses	Office of the Vice President (AA)	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	7,838.00	7,838.00		
28 5021307000	Repairs and Maintenance-Furnitures and Fixtures for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	70,542.00	70,542.00		
29 5021304000	Repairs and Maintenance-ICTE for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	39,190.00	39,190.00		
30 5021304000	Repairs and Maintenance-Other Structures for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	78,380.00	78,380.00		
31 5021305000	Repairs & Maintenance-Machinery & Equipment for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	391,900.00	391,900.00		
32 5021305000	Repairs & Maintenance-Office Equipment for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	39,190.00	39,190.00		
33 5021305000	Repairs & Maintenance-Other PPP & Equipment for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	39,190.00	39,190.00		
34 5029907000	Subscription Expenses	Office of the Vice President (AA)	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	15,676.00	15,676.00		

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35 5020301000/ 5020399000	Other General Services for Research Program	Research	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	300,000.00	300,000.00		
36 5021199000	Other Professional Services for Research Program	Research	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	50,000.00	50,000.00		
37 5020309000	Procurement of Fuel, Oil and Lubricants Expenses for Research Program	Research	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	75,000.00	75,000.00		
38 5029905000	Rent Expenses	Research	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	10,000.00	10,000.00		
39 5021304000	Repairs & Maintenance- School Buildings	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	300,000.00	300,000.00		
40 5020302000	Procurement of Accountable Forms	Various Offices / Colleges	NP-53.5 Agency to Agency	N/A	N/A	N/A	N/A	MDS/101	67,391.50	67,391.50		
41 5020308000	Procurement Of Laboratory Supplies - Agricultural	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	440.00	440.00		
42 5020308000	Procurement Of Laboratory Supplies and Materials for Kitchen Laboratories	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	6,010.40	6,010.40		
43 5020308000	Procurement Of Laboratory Supplies for Science Laboratories	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	30,800.00	30,800.00		

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44 5020308000/ 5020301000	Procurement Of Laboratory Supplies - Industrial Tools	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	11,770.00	11,770.00		
45 5020308000	Procurement Of Medical, Dental and Laboratory Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	49,934.50	49,934.50		
46 5020301000	Procurement Of Office Supplies	Various Offices / Colleges	Shopping/53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	1,570,734.00	1,570,734.00		
47 5020301000	Procurement Of Office Supplies- Common Used Office Supplies and Devices	Various Offices / Colleges	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	MDS/101	2,003,786.48	2,003,786.48		
48 5020301000	Procurement Of Office Supplies - Inks and Consumables	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	1,944,671.74	1,944,671.74		
49 5020399000	Procurement Of Other Supplies	Various Offices / Colleges	Shopping/ 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	134,778.93	133,049.18		
50 5020309000	Procurement Of Other Supplies - Audio - Visual Parts and Accessories	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	34,980.00	34,980.00		
51 5020309000	Procurement Of Other Supplies - Beddings / Linens	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	57,200.00	57,200.00		
52 5020502000	Procurement Of Other Supplies - Communications Equipment, Parts, Accessories and Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	6,160.00	6,160.00		

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53 5020502000	Procurement of Others Supplies - Costumes/Sewing	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	13,728.00	13,728.00		
54 5020502000	Procurement of Others Supplies - Customized Items	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	30.80	30.80		
55 5020502000	Procurement Of Other Supplies - Educational Supplies and Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	38,298.06	38,298.06		
56 5020502000	Procurement Of Other Supplies - Electrical Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	63,767.00	63,767.00		
57 5020399000	Procurement Of Other Supplies - Firefighting Equipment and Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	25,740.00	25,740.00		
58 5020309000	Procurement Of Other Supplies - Fuels, Oil and Lubricants	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	4,251.50	4,251.50		
59 5020399000	Procurement Of Other Supplies - Furniture & Fixture	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	79,431.00	79,431.00		
60 5020399000	Procurement Of Other Supplies - Hardware/ Construction Supplies and Painting Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	50,814.14	50,814.14		
61 5020399000	Procurement Of Other Supplies - ICT Peripherals/ Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	153,266.45	153,266.45		
62 5020311000	Procurement Of Other Supplies - Instructional Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	74,250.00	74,250.00		
63 5020311000	Procurement Of Other Supplies - Instructional Materials for Sports Activities	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	2,640.00	2,640.00		
64 5020399000	Procurement Of Other Supplies - Janitorial	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	244,357.38	244,357.38		
65 5020399000	Procurement Of Other Supplies - Other Equipment	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	26,197.60	26,197.60		

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66 5020399000	Procurement Of Other Supplies - Other Operating Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	31,020.00	31,020.00		
67 5029903000/ 5020399000	Procurement Of Other Supplies - Tokens (Representation)	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	77.00	77.00		
68 5029902000	Procurement Of Printing and Publication	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	4,400.00	4,400.00		
69 5021304000	Procurement Of Repairs and Maintenance - Buildings and Other Structures (B)	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	20,020.00	20,020.00		
70 5021305000	Procurement Of Repairs and Maintenance - Machinery and Equipment (B)	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	57,200.00	57,200.00		
71 5020311000	Procurement Of Textbooks and Instructional Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	362,904.71	362,904.71		
72 5021202000	Procurement of Janitorial Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	4,051,704.00	4,051,704.00		
73 5020502000	Procurement of Telephone Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	247,031.00	247,031.00		
74 5020401000	Procurement of Water Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	815,420.00	815,420.00		
75 5020504000	Subscription of Cable, Satellite, Telegraph and Radio	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	3,919.00	3,919.00		
76 5020402000	Subscription of Electricity Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	28,251,060.00	28,251,060.00		
77 5020503000	Subscription of Internet Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	1,187,591.00	1,187,591.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Proper FUND SOURCE: IGP/163									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Proper FUND SOURCE: MDS/101									88,934,669.19	88,934,669.19		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Proper FUND SOURCE: RTF									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Proper FUND SOURCE: STF/184									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Proper PROCUREMENT OF GOODS-Malvar									88,934,669.19	88,683,582.51	251,086.68	

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1 5029905000	Rent Expenses	Administration and Financial Services	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	1,102.00	1,102.00		
2 5020309000	Procurement Fuel, Oil and Lubricants for Higher Education Program	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	77,140.00	77,140.00		
3 5021307000	Repairs and Maintenance-Furnitures and Fixtures	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	9,918.00	9,918.00		
4 5021304000	Repairs and Maintenance-ICTE	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,510.00	5,510.00		
5 5021305000	Repairs and Maintenance-Office Equipment	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,510.00	5,510.00		
6 5021305000	Repairs and Maintenance-Other Machinery and Equipment	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	55,100.00	55,100.00		
7 5021305000	Repairs and Maintenance-Other PPP & Equipment	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,510.00	5,510.00		
8 5021304000	Repairs and Maintenance-Other Structures	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	11,020.00	11,020.00		
9 5021304000	Repairs and Maintenance-School Buildings	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	11,020.00	11,020.00		
10 5021306000	Repairs & Maintenance-Motor Vehicle	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	134,995.00	134,995.00		
11 5021299000	Other General Services for Higher Education Program	Office Of The Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	2,771,640.00	2,771,640.00		

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12 5021102000	Auditing Services for Higher Education Program	Office Of The Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	3,306.00	3,306.00		
13 5021199000	Other Professional Services for Higher Education Program	Office Of The Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	652,384.00	652,384.00		
14 5020501000	Postage and Courier Services for Higher Education Program	Office Of The Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	1,102.00	1,102.00		
15 5029902000	Printing and Publication Expenses	Office Of The Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,510.00	5,510.00		
16 5029907000	Subscription Expenses	Office Of The Dean of Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	2,204.00	2,204.00		
17 5021203000	Procurement of Security Services	Security Services	Competitive Bidding	N/A	N/A	N/A	N/A	MDS/101	551,000.00	551,000.00		
18 5020308000	Procurement Of Medical, Dental and Laboratory Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	2,200.00	2,200.00		
19 5020301000	Procurement Of Office Supplies	Various Offices / Colleges	Shopping/NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	MDS/101	14,596.80	14,596.80		
20 5020301000	Procurement Of Office Supplies- Common Used Office Supplies and Devices	Various Offices / Colleges	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	MDS/101	153,661.47	153,661.47		
21 5020301000	Procurement Of Office Supplies - Inks and Consumables	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	63,437.88	63,437.88		
22 5020399000	Procurement Of Other Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	10,296.90	10,296.90		
23 5020301000	Procurement Of Other Supplies - Awards	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	132.00	132.00		
24 5020502000	Procurement Of Other Supplies - Costumes/ Sewing	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	704.00	704.00		
25 5020502000	Procurement Of Other Supplies - Educational Supplies and Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	2,508.00	2,508.00		
26 5020399000	Procurement Of Other Supplies - ICT Peripherals/ Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	10,197.00	10,197.00		


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	
27 5020399000	Procurement Of Other Supplies - Janitorial	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	5,728.09	5,728.09		
28 5020399000	Procurement Of Other Supplies - Other Operating Supplies	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	84.15	84.15		
29 5029903000	Procurement Of Representation	Various Offices / Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	132.00	132.00		
30 5021202000	Procurement of Janitorial Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	559,816.00	559,816.00		
31 5020502000	Procurement of Telephone Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	26,999.00	26,999.00		
32 5020401000	Procurement of Water Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	99,180.00	99,180.00		
33 5020504000	Subscription of Cable, Satellite, Telegraph and Radio	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	551.00	551.00		
34 5020402000	Subscription of Electricity Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	2,430,792.00	2,430,792.00		
35 5020503000	Subscription of Internet Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	159,239.00	159,239.00		
TOTAL FOR PROCUREMENT OF GOODS - Malvar FUND SOURCE: IGP/163									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Malvar FUND SOURCE: MDS/101									7,844,226.29	7,844,226.29	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Malvar FUND SOURCE: RTF									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Malvar FUND SOURCE: STF/164									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Malvar FUND SOURCE: Supplemental Budget									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Malvar									7,844,226.29	7,844,226.29	0.00	
PROCUREMENT OF GOODS - Nasugbu												
1 5020309000	Procurement of Fuel, Oil and Lubricants for Higher Education Program	Administrative and Financial Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	74,200.00	74,200.00		
2 5029905000	Rent Expenses	Administrative and Financial Services	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	1,060.00	1,060.00		
3 5021307000	Repairs and Maintenance- FURNITURES and Fixtures	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	9,540.00	9,540.00		
4 5021306000	Repairs & Maintenance- Motor Vehicle	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	129,850.00	129,850.00		
5 5021305000	Repairs & Maintenance- Office Equipment	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,300.00	5,300.00		
6 5021305000	Repairs & Maintenance- Other Machinery & Equipment	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	53,000.00	53,000.00		

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	
7 5021102000	Auditing Services for Higher Education Program	Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	3,180.00	3,180.00		
8 5021299000	Other General Services for Higher Education Program	Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	2,668,006.00	2,668,006.00		
9 5021199000	Other Professional Services for Higher Education Program	Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	627,520.00	627,520.00		
10 5020501000	Postage and Courier Services for Higher Education Program	Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	1,060.00	1,060.00		
11 5029902000	Printing and Publication Expenses	Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,300.00	5,300.00		
12 5020302000	Procurement of Accountable Forms for Higher Education Program	Dean of Colleges	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	32,430.00	32,430.00		
13 5020308000	Procurement of Medical, Dental and Laboratory Supplies for Higher Education Program	Dean of Colleges	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	8,610.00	8,610.00		
14 5020301000	Procurement of Office Supplies for Higher Education Program	Dean of Colleges	Shopping/53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	990,713.85	990,713.85		
15 5020399000	Procurement of Other Supplies Expenses for Higher Education Program	Dean of Colleges	Shopping/ 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	MDS/101	229,426.86	229,426.86		
16 5020311000	Procurement of Textbooks and Instructional Materials Expenses	Dean of Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	163,096.00	163,096.00		
17 5029907000	Subscription Expenses	Dean of Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	2,120.00	2,120.00		
18 5021304000	Repairs and Maintenance-ICTE	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,300.00	5,300.00		
19 5021304000	Repairs and Maintenance-Other Structures	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	10,600.00	10,600.00		
20 5021304000	Repairs and Maintenance-School Buildings	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	10,600.00	10,600.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
21 5020311000	Procurement of Textbooks and Instructional Materials Expenses	Library	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	10,910.00	10,910.00		
22 5021305000	Repairs & Maintenance- Other PPP & Equipment	General Services	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	MDS/101	5,300.00	5,300.00		
23 5021203000	Procurement of Security Services	Security Services	Competitive Bidding	N/A	N/A	N/A	N/A	MDS/101	530,000.00	530,000.00		
24 5020311000	Procurement Of Textbooks and Instructional Materials	Various Offices / Colleges	Shopping	N/A	N/A	N/A	N/A	MDS/101	145,970.00	145,970.00		
25 5021202000	Procurement of Janitorial Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	538,480.00	538,480.00		
26 5020502000	Procurement of Telephone Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	25,970.00	25,970.00		
27 5020401000	Procurement of Water Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	95,400.00	95,400.00		
28 5020504000	Subscription of Cable, Satellite, Telegraph and Radio	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	530.00	530.00		
29 5029907000	Subscription of Electricity Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	2,338,148.00	2,338,148.00		
30 5020503000	Subscription of Internet Services	Various Offices / Colleges	Direct Contracting	N/A	N/A	N/A	N/A	MDS/101	153,170.00	153,170.00		
TOTAL FOR PROCUREMENT OF GOODS - Nasugbu FUND SOURCE: IGP/183									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Nasugbu FUND SOURCE: MDS/101									8,872,790.71	8,872,790.71	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Nasugbu FUND SOURCE: RTF									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Nasugbu FUND SOURCE: STF/164												
TOTAL FOR PROCUREMENT OF GOODS - Nasugbu FUND SOURCE: Supplemental Budget									0.00	0.00	0.00	
TOTAL FOR PROCUREMENT OF GOODS - Nasugbu									8,872,790.71	8,872,790.71	0.00	

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	
BatStateU Proper												
	TOTAL FOR IGP/163								0.00	0.00	0.00	
	TOTAL FOR MDS/101								88,934,669.19	88,934,669.19	0.00	
	TOTAL FOR RTF								0.00	0.00	0.00	
	TOTAL FOR STF/164								0.00	0.00	0.00	
	TOTAL FOR Supplemental Budget								0.00	0.00	0.00	
	TOTAL FOR BatStateU Proper								88,934,669.19	88,934,669.19	0.00	
Malvar												
	TOTAL FOR IGP/163								0.00	0.00	0.00	
	TOTAL FOR MDS/101								7,844,226.29	7,844,226.29	0.00	
	TOTAL FOR RTF								0.00	0.00	0.00	
	TOTAL FOR STF/164								0.00	0.00	0.00	
	TOTAL FOR Supplemental Budget								0.00	0.00	0.00	
	TOTAL FOR Malvar								7,844,226.29	7,844,226.29	0.00	
Nesugbu												
	TOTAL FOR IGP/163								0.00	0.00	0.00	
	TOTAL FOR MDS/101								8,872,790.71	8,872,790.71	0.00	
	TOTAL FOR RTF								0.00	0.00	0.00	
	TOTAL FOR STF/164								0.00	0.00	0.00	
	TOTAL FOR Supplemental Budget								0.00	0.00	0.00	
	TOTAL FOR Nesugbu								8,872,790.71	8,872,790.71	0.00	
UNIVERSITY TOTALS												
	TOTAL FOR IGP/163								0.00	0.00	0.00	
	TOTAL FOR MDS/101								105,651,686.19	105,651,686.19	0.00	
	TOTAL FOR RTF								0.00	0.00	0.00	
	TOTAL FOR STF/164								0.00	0.00	0.00	
	TOTAL FOR Supplemental Budget								0.00	0.00	0.00	
	GRAND TOTAL								105,651,686.19	105,651,686.19	0.00	

Prepared By:


ATTY. ALVIN R. DE SILVA
 BAC SECRETARIAT

Certified Correct:


PROF. ENRICO M. DALANGIN
 BAC CHAIRPERSON

Approved By:


DR. TIRSCA A. RONQUILLO
 UNIVERSITY PRESIDENT