

Batangas State University Revised Annual Procurement Plan For FY 2022 (Changes within the First Semester)

Campus: Batangas State University Lipa

Fund Source: Program of Receipts & Expenditures

| 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 - Lipa | | | | | | | | | | | | |
| PROCUREMENT OF GOODS - Lipa | | | | | | | | | | | | |
| 5020322002 | Procurement of Books | Cultural / Laboratory | NP-53.9 Small Value Procurement | 3rd - 4th Qtr | N/A | 3rd - 4th Qtr | 3rd - 4th Qtr | Income | 247,000.00 | 247,000.00 | | |
| 5020307000 | Procurement Of Drugs and Medicine | Medical and Dental / Sports | NP-53.9 Small Value Procurement | 1st-3rd Qtr. | N/A | 1st-4th Qtr. | 1st-3rdh Qtr. | Income | 255,840.00 | 255,840.00 | | |
| 5060407001 | Procurement Of Furniture & Fixture | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 469,870.00 | | 469,870.00 | |
| 5060405003 | Procurement Of ICT Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st-4th Qtr. | N/A | 1st-4th Qtr. | 1st-4th Qtr. | Income | 956,296.00 | | 956,296.00 | |
| 5020308000 | Procurement Of Medical, Dental and Laboratory Supplies | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st-3rd Qtr. | N/A | 1st-3rd Qtr. | 1st-3rd Qtr. | Income | 268,890.00 | 268,890.00 | | |
| 5060405011 | Procurement Of Medical and Dental and Laboratory Equipment | Medical and Dental / Laboratory | NP-53.9 Small Value Procurement | 1st-3rd Qtr. | N/A | 1st-3rd Qtr. | 1st-3rd Qtr. | Income | 163,600.00 | | 163,600.00 | |
| 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 | Income | 184,000.00 | | 184,000.00 | |
| 5020301000 | Procurement Of Office Supplies | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,314,280.00 | 1,314,280.00 | | Quarterly Procurement |
| 5060405099 | Procurement Of Other Machineries & Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 77,000.00 | | 77,000.00 | |

| | | | | | | | | | | | | |
|------------|---|----------------------------------|---------------------------------|-------------------|-----|-------------------|-------------------|--------|--------------|--------------|------------|-----------------------|
| 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 | Income | 870,613.00 | 870,613.00 | | |
| 5020321003 | Procurement Of Semi- Expendable ICT Equipment | Various Offices / Colleges | Competitive Bidding | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 2,098,054.00 | 2,098,054.00 | | |
| 5020321002 | Procurement Of Semi- Expendable Office Equipment | Various Offices / Colleges/RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 206,100.00 | 206,100.00 | | |
| 5020321013 | Procurement Of Semi-Expandable Technical & Scientific Materials | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 82,220.00 | 82,220.00 | | |
| 5020321012 | Procurement Of Semi-Expendable - Sports Equipment | Sports | NP-53.9 Small Value Procurement | 1st-2nd Qtr. | N/A | 1st-2nd Qtr. | 1st-2nd Qtr. | Income | 461,640.00 | 461,640.00 | | |
| 5020322002 | Procurement Of Semi-Expendable Books | Library Services | Competitive Bidding | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,946,460.00 | 1,946,460.00 | | |
| 5020322000 | Procurement Of Semi-Expendable Furniture and Fixtures | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,109,540.00 | 1,109,540.00 | | Quarterly Procurement |
| 5020321010 | Procurement Of Semi-Expendable Medical and Dental Equipment | Medical and Dental | NP-53.9 Small Value Procurement | 1st - 3rd Quarter | N/A | 1st - 3rd Quarter | 1st - 3rd Quarter | Income | 161,520.00 | 161,520.00 | | |
| 5020321099 | Procurement Of Semi-Expendable Other Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 222,860.00 | 222,860.00 | | |
| 5060405013 | Procurement Of Sports Equipment | Sports | NP-53.9 Small Value Procurement | 1st - 2nd Quarter | N/A | 1st - 2nd Quarter | 1st - 2nd Quarter | Income | 260,400.00 | | 260,400.00 | |
| 5060405014 | Procurement Of Technical & Scientific Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 80,500.00 | | 80,500.00 | |
| 5020402000 | Electricity Expenses | Various Offices / Colleges / RGO | Direct Contracting | NA | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 2,586,450.00 | 2,586,450.00 | | |

| | | | | | | | | | | | | |
|------------|---|-----------------------------------|---------------------------------|--------------------|-----|-------------------|-------------------|--------|---------------|---------------|--|---|
| | Extension PAPs | Extension Office | NP-53.9 Small Value | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 437,000.00 | 437,000.00 | | As need arises |
| 5020309000 | Fuel, Oil and Lubricants Expenses | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 155,000.00 | 155,000.00 | | As need arises |
| 5021503000 | Insurance Expense (Vehicles and Building) | Various Offices / Colleges | Direct Contracting | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,517,280.00 | 1,517,280.00 | | |
| 5020503000 | Internet Subscription Expenses | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | Within the FY 2022 | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 700,000.00 | 700,000.00 | | |
| 5021202000 | Janitorial Services | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 540,720.00 | 540,720.00 | | To be used for salaries/wages of Job Orders providing Janitorial Services |
| 5029906000 | Membership Dues and Contributions to Organization | Various Offices / Colleges | NP-53.9 Small Value | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 147,600.00 | 147,600.00 | | |
| 5021299000 | Other General Services | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 15,906,217.00 | 15,906,217.00 | | To be used for salaries /wages of Job Orders and others |
| 5029999000 | Other Maintenance and Operating Expenses | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,457,040.00 | 1,457,040.00 | | |
| 5021199000 | Other Professional Services | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 16,459,570.00 | 16,459,570.00 | | To be used for salaries /wages of Part Time Lecturers |
| 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 | Income | 15,000.00 | 15,000.00 | | |
| 5029902000 | Printing and Binding Expenses | Extension Office / Guidance /RLEF | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 32,000.00 | 32,000.00 | | |
| 5029905000 | Rent Expenses | Culture and Arts / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 155,000.00 | 155,000.00 | | |
| 5021307000 | Repairs and Maintenance - Furniture and Fixtures | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 20,000.00 | 20,000.00 | | |

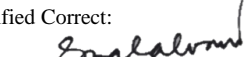
| | | | | | | | | | | | | |
|------------|--|----------------------------------|---------------------------------|--------------------|-----|-------------------|-------------------|--------|--------------|--------------|--|----------------|
| 5021305003 | Repairs and Maintenance - ICT Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 80,000.00 | 80,000.00 | | |
| 5021305001 | Repairs and Maintenance - Machinerics | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 35,000.00 | 35,000.00 | | |
| 5021305011 | Repairs and Maintenance - Medical, Dental and Laboratory Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 30,000.00 | 30,000.00 | | |
| 5021305002 | Repairs and Maintenance - Office Equipment | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 145,000.00 | 145,000.00 | | |
| 5021304099 | Repairs and Maintenance - Other Structures | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 130,000.00 | 130,000.00 | | |
| 5021304099 | Repairs and Maintenance - School Buildings | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 345,000.00 | 345,000.00 | | |
| 5029903000 | Representation Expenses | Various Offices / Colleges | NP-53.9 Small Value | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 104,000.00 | 104,000.00 | | |
| | Research PAPs | Research Offices | NP-53.9 Small Value | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 530,000.00 | 530,000.00 | | As need arises |
| | Reserved Fund | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,242,240.00 | 1,242,240.00 | | |
| 5020202000 | Scholarship Expense | Various Offices / | NP-53.9 Small Value | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 500,000.00 | 500,000.00 | | As need arises |
| 5021203000 | Security Services | Various Offices / | Competitive Bidding | Within the FY 2022 | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,494,000.00 | 1,494,000.00 | | |
| 5029907000 | Subscription Expenses | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 1,672,500.00 | 1,672,500.00 | | |
| 5020502000 | Telephone Expenses | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 56,000.00 | 56,000.00 | | |

| | | | | | | | | | | | | |
|---|------------------------------|----------------------------------|---------------------------------|-------------------|-----|-------------------|-------------------|--------|----------------------|---------------|--------------|--|
| 5020201002 | Training Expenses | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 700,000.00 | 700,000.00 | | |
| 5020102000 | Traveling Expenses - Foreign | Various Offices / Colleges | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 460,000.00 | 460,000.00 | | |
| 5020101000 | Traveling Expenses - Local | Various Offices / Colleges / RGO | NP-53.9 Small Value Procurement | 1st - 4th Quarter | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 182,000.00 | 182,000.00 | | |
| 5020401000 | Water Expenses | Various Offices / Colleges / RGO | Direct Contracting | NA | N/A | 1st - 4th Quarter | 1st - 4th Quarter | Income | 274,610.00 | 274,610.00 | | |
| TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa | | | | | | | | | 59,545,910.00 | 57,354,244.00 | 2,191,666.00 | |
| GRAND TOTAL FOR PRE - BatStateU Lipa | | | | | | | | | 59,545,910.00 | | | |


Prepared by:


ENGR. RODERICK A. CBAEL
 BAC Secretary

Certified Correct:


DR. NERRIE E. MALALUAN
 BAC Chairperson

Approved by:


ATTY. ALVIN R. DE SILVA
 Chancellor