

Batangas State University Revised Annual Procurement Plan for FY 2021

Campus: ARASOF-NASUGBU

Fund Source: Program of Receipts & Expenditure (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	
INFRASTRUCTURE PROJECTS - ARASOF-NASUGBU													
506040402	Completion of Four (4) Storey Student Services Center in Batangas State University, ARASOF-Nasugbu (Phase II)	PMO-ARASOF	NO	Competitive Bidding	Within the FY 2021				Income	2,454,700.00	-	2,454,700.00	
TOTAL FOR INFRASTRUCTURE PROJECTS - ARASOF-NASUGBU													
PROCUREMENT OF GOODS - ARASOF-NASUGBU													
5020302000	Procurement of Accountable Forms	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	23,700.00	23,700.00		
	Procurement of Books	Library	NO	Competitive Bidding	Within the FY 2021				Income	1,451,700.00	-	1,451,700.00	
	Procurement of Drugs and Medicine	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	4th Qtr.	N/A	4th Qtr.	4th Qtr.	Income	490,600.00	490,600.00		
	Procurement of Furniture & Fixture	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-3rd Qtr.	N/A	1st-3rd Qtr.	1st-3rd Qtr.	Income	215,000.00	-	215,000.00	
	Procurement of ICT Equipment - Hardware	Various Offices/Colleges	NO		Within the FY 2021				Income	4,250,000.00	-	4,250,000.00	
	Postage and Deliverier	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st Qtr.	1st Qtr.	Income	13,100.00	131,000.00		
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	616,200.00	616,200.00		
	Procurement of Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,233,000.00	-	1,233,000.00	
5020301000	Procurement Of Office Supplier	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,333,500.00	1,333,500.00		
5020301000	Advertising Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	37,000.00	37,000.00		
5020301000	Awards/Rewards Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	381,400.00	381,400.00		
	Procurement of Other Machinery & Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st& 2nd Qtr.	N/A	1st& 2nd Qtr.	1st& 2nd Qtr.	Income	18,000.00	-	18,000.00	
	Procurement of Other MOOE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,796,700.00	2,796,700.00		
5020399000	Procurement of Other Supplier	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,030,000.00	3,030,000.00		
5020399000	Accreditation Supplier	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	560,700.00	560,700.00		

Code (PAF)	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	
5020399000	Accreditation Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	400,000.00	400,000.00		
5020399000	Cost of Sales	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,379,000.00	5,379,000.00		
5029902000	Procurement Of Printing and Publication	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Income	184,100.00	184,100.00		
	Repair and Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	460,000.00	460,000.00		
	Repair and Maintenance-Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	220,000.00	220,000.00		
	Repair and Maintenance-Other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	684,000.00	684,000.00		
	Repair and Maintenance-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	124,000.00	124,000.00		
	Repair and Maintenance-Motor Vehicles	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	200,000.00	200,000.00		
	Repair and Maintenance-Furniture and Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	160,000.00	160,000.00		
	Repair and Maintenance-Buildings & Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	760,000.00	760,000.00		
	Repair and Maintenance-Office Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	402,500.00	402,500.00		
	Procurement Of Representation	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st & 3rd Qtr.	N/A	1st & 3rd Qtr.	1st & 3rd Qtr.	Income	489,300.00	489,300.00		
	Procurement Of Semi-Durable Furniture and Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st & 3rd Qtr.	N/A	1st & 3rd Qtr.	1st & 3rd Qtr.	Income	1,326,000.00	1,326,000.00		
	Procurement Of Semi-Durable Other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,083,100.00	2,083,100.00		
	Activity Projects	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,144,400.00	3,144,400.00		
	Training Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	4th Qtr.	N/A	4th Qtr.	4th Qtr.	Income	1,947,000.00	1,947,000.00		
	Subscription Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	983,600.00	983,600.00		
	Procurement Of Sports Equipment	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Income	1,100,000.00	-	1,100,000.00	
	Procurement Of Technical & Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st & 3rd Qtr.	N/A	1st & 3rd Qtr.	1st & 3rd Qtr.	Income	601,600.00	-	601,600.00	
	Procurement Of Telephone Expense	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	231,400.00	231,400.00		
	Procurement Of Textbooks and Instructional Materials	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	2nd Qtr.	N/A	2nd Qtr.	2nd Qtr.	Income	61,200.00	61,200.00		
5020402000	Electricity Services	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,850,300.00	1,850,300.00		
5020503000	Internet Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Income	615,600.00	615,600.00		

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5021399000	Other General Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	9,754,100.00	9,754,100.00		To be used for salaries/Wages of Job Order
5021199000	Other Professional Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	13,911,400.00	13,911,400.00	SAME	To be used for salaries/wages of Part Time Lecturers
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	373,700.00	373,700.00		
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,197,600.00	1,197,600.00		To be used for salaries/wages of Job Order workers providing Janitorial Services
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2021				Income	2,976,200.00	2,976,200.00		
TOTAL FOR PROCUREMENT OF GOODS - ARASOF-NASUGBU:										76,940,000.00	68,070,700.00	8,869,300.00	
GRAND TOTAL FOR PRE:										79,394,700.00			

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