

Batangas State University Revised Annual Procurement Plan For FY 2022 (Changes within the Second 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												
5020307000	Procurement of Drugs and Medicine	Health Services/ Sports	NP-53.9 Small Value Procurement	1st-3rd Qtr.	N/A	1st-4th Qtr.	1st-3rd 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	416,270.00		416,270.00	
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	Health Services / 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	237,600.00		237,600.00	
5020301000	Procurement of Office Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	1,308,480.00	1,308,480.00		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 Materials	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	1,281,230.00	1,281,230.00		

5020321003	Procurement Of Semi- Expendable ICT Equipment	Various Offices / Colleges	Competitive Bidding	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	1,985,504.00	1,985,504.00		
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	190,100.00	190,100.00		
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	501,240.00	501,240.00		
5020322002	Procurement of Semi-Expendable Books	Library Services	Competitive Bidding	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	2,193,460.00	2,193,460.00		
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	1,079,610.00	1,079,610.00		Quaterly 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	177,680.00	177,680.00		
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	168,460.00	168,460.00		
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	2,548,650.00	2,548,650.00		
	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		
5021503000	Insurance Expense (Vehicles and Building)	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	1,659,288.18	1,659,288.18		Agency to Agency (GSIS)
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	682,000.00	682,000.00		
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	15,093,477.83	15,093,477.83		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	1,657,040.00	1,657,040.00		
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	16,985,010.11	16,985,010.11		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	42,000.00	42,000.00		
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	30,000.00	30,000.00		
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		

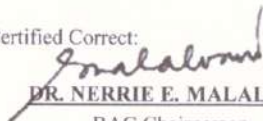
5021305099	Repairs and Maintenance - Other Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	35,000.00	35,000.00		
5021305011	Repairs and Maintenance - Medical, Dental and Laboratory Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	81,400.00	81,400.00		
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	174,000.00	174,000.00		
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	20,000.00	20,000.00		
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	400,210.00	400,210.00		
5021306001	Repairs and Maintenance - Motor Vehicles	GSO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	9,798.05	9,798.05		
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	647,310.00	647,310.00		
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	1,717,385.83	1,717,385.83		
5029907000	Other Subscription Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	1,609,390.00	1,609,390.00		
5020502000	Telephone Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	64,000.00	64,000.00		

5020201002	Training Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	682,000.00	682,000.00		
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	453,400.00	453,400.00		
5020101000	Traveling Expenses - Local	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	213,762.00	213,762.00		
5020401000	Water Expenses	Various Offices / Colleges	Direct Contracting	NA	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	269,810.00	269,810.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									59,288,632.00	57,096,966.00	2,191,666.00	
GRAND TOTAL FOR PRE - BatStateU Lipa									59,288,632.00			

Prepared by:


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