

Batangas State University Annual Procurement Plan for FY 2022
Campus: ARASOF-Nasugbu
Fund Source: Program of Receipts & Expenditure (PRE)

Code (PAP)	Procurement Project	PMO/ End-User	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	
PROCUREMENT OF INFRASTRUCTURE PROJECTS - ARASOF-NASUGBU												
10604020	Waterproofing of CAS Building Roofdeck	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	510,000.00		510,000.00	
10604020	Construction of Technology, Engineering and Computing Sciences Building	PMO	Competitive Bidding	Within the FY 2022				Income	2,292,000.00		2,292,000.00	
10604990	Rehabilitation of Electrical Wiring System	PMO	Competitive Bidding	Within the FY 2022				Income	6,502,600.00		6,502,600.00	
TOTAL FOR PROCUREMENT OF INFRASTRUCTURE PROJECTS - ARASOF-NASUGBU									9,304,600.00		9,304,600.00	
PROCUREMENT OF GOODS -ARASOF-NASUGBU												
5020302000	Procurement of Accountable Forms	Various Offices/Colleges	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	22,400.00	22,400.00		
5020307000	Procurement of Drugs and Medicine	Health Services	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	792,900.00	792,900.00		
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	330,500.00	330,500.00		
5020301000	Procurement Of Office Supplies	Various Offices/Colleges	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,148,360.00	1,148,360.00		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,083,870.00	4,083,870.00		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement
5020322000	Procurement Of Semi-Expendable Furnitures and Fixtures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st & 3rd Qtr.	N/A	1st & 3rd Qtr.	1st & 3rd Qtr.	Income	109,900.00	109,900.00		
5020322000	Procurement Of Semi-Expendable Books	Library	Competitive Bidding	Within the FY 2022				Income	2,686,400.00	2,686,400.00		
5020321000	Procurement Of Semi-Expendable Other Machinery & Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st Qtr.	N/A	1st Qtr.	1st Qtr.	Income	830,200.00	830,200.00		
5029999000	Procurement of Other MOOE	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,004,430.00	3,004,430.00		Various sports and cultural programs/activities

Code (PAP)	Procurement Project	PMO/ End-User	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	
5029901000	Procurement of Advertising Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	36,300.00	36,300.00		
5029902000	Procurement Of Printing and Publication	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	230,300.00	230,300.00		
5021304002	Repairs and Maintenance-School Buildings	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	161,000.00	161,000.00		
5021304000	Repairs and Maintenance-Buildings and Other Structures	PMO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	310,000.00	310,000.00		
5021305000	Repairs and Maintenance-Other Machineries and Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	554,500.00	554,500.00		
5021205003	Repairs and Maintenance-Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	530,000.00	530,000.00		
5021306000	Repairs and Maintenance-Motor Vehicles	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	300,000.00	300,000.00		
5021307000	Repairs and Maintenance - Furniture and Fixtures (B)	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	265,000.00	265,000.00		
5029903000	Procurement Of Representation	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st & 3rd Qtr.	N/A	1st & 3rd Qtr.	1st & 3rd Qtr.	Income	816,100.00	816,100.00		
5020504000	Procurement of Cable, Satellite, Telegraph and Radio Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,400.00	2,400.00		
5021503000	Procurement Of Insurance	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,568,000.00	1,568,000.00		
5020311000	Procurement Of Textbooks and Instructional Materials	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	239,300.00	239,300.00		
	Affiliation Fee	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	110,100.00	110,100.00		
	Procurement of Accreditation Supplies	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	310,600.00	310,600.00		
	Accreditation Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	350,000.00	350,000.00		
5020502000	Procurement Of Telephone Expense	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	237,000.00	237,000.00		
5020601000	Procurement of Awards/Rewards Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	514,000.00	514,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	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	
5029907000	Procurement of Subscription	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,197,100.00	2,197,100.00		
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	122,400.00	122,400.00		
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,408,200.00	1,408,200.00		To be used for salaries/wages of Job Orders providing Janitorial Services
5021203000	Procurement of Security Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,477,700.00	2,477,700.00		
1060701000	Procurement of Furniture & Fixture	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A			Income	20,000.00		20,000.00	
1060503000	Procurement of Information and Communication Technology Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	3,590,800.00		3,590,800.00	
1060502000	Procurement of Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	619,000.00		619,000.00	
1060509000	Procurement of Other Machinery and Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	105,000.00		105,000.00	
1060511000	Procurement of Medical Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	177,000.00		177,000.00	
1060503000	Procurement Of Sports Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	300,000.00		300,000.00	
1060514000	Procurement of Technical and Scientific Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	420,700.00		420,700.00	
5020101000	Travelling- local	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,866,800.00	1,866,800.00		
5020102000	Travelling -Foreign	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	500,000.00	500,000.00		
5020201000	Training	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,677,300.00	1,677,300.00		
5020202000	Scholarship	Scholarship Office	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	651,000.00	651,000.00		
5020402000	Procurement of Electricity Services	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,115,200.00	4,115,200.00		
5020503000	Procurement of Internet Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	343,500.00	343,500.00		
5021399000	Other General Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	13,107,770.00	13,107,770.00		To be used for salaries/wages of Job Orders and Others

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5021199000	Other Professional Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	17,024,700.00	17,024,700.00		To be used for salaries/wages of Part Time Lecturers and Others
5021601000	Labor and wages-Student Laborer	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	60,000.00	60,000.00		
5020501000	Postage and deliveries	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	21,500.00	21,500.00		
5021501000	Taxes Duties and Licenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	200,000.00	200,000.00		
5029906000	Membership dues and Contribution to Organizations	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	60,000.00	60,000.00		
5029905000	Rent	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	20,000.00	20,000.00		
50215020000	Fidelity Bond Premium	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	147,500.00	147,500.00		
5020101000	Cost of Sales	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,543,770.00	1,543,770.00		
5029904000	Transportation and Delivery	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	13,000.00	13,000.00		
TOTAL FOR PROCUREMENT OF GOODS -ARASOF-NASUGBU									72,333,500.00	67,101,000.00	5,232,500.00	
	Reserve Fund	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,105,050.00	3,105,050.00		
1060701000	Activity Projects	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,408,500.00	2,408,500.00		
TOTAL FOR ACTIVITY PROJECTS AND RESERVE FUND -ARASOF-NASUGBU									5,513,550.00	5,513,550.00		
GRAND TOTAL FOR PRE - ARASOF-NASUGBU									87,151,650.00	72,614,550.00	14,537,100.00	

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