

Batangas State University Annual Procurement Plan For FY 2022

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												
	Procurement Of Books	Cultural	NP-53.9 Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Income	70,000.00	70,000.00		
	Procurement Of Drugs and Medicine	Medical and Dental / Sports	NP-53.9 Small Value Procurement	1st-3rd Qtr.	N/A	1st-4th Qtr.	1st-3rd Qtr.	Income	134,540.00	134,540.00		
	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	1,371,750.00		1,371,750.00	Quarterly Procurement
	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	2,416,000.00		2,416,000.00	Quarterly Procurement
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	370,190.00	370,190.00		
	Procurement Of Medical and Dental Equipment	Medical and Dental	NP-53.9 Small Value Procurement	1st-3rd Qtr.	N/A	1st-3rd Qtr.	1st-3rd Qtr.	Income	292,000.00		292,000.00	
	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	318,800.00		318,800.00	
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	1,261,180.00	1,261,180.00		

5029999000	Procurement Of Other MOOE	Medical and Dental	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	160,000.00	160,000.00		
	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	110,000.00		110,000.00	
5020399000	Procurement Of Other Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	705,030.00	705,030.00		
5029902000	Procurement Of Printing and Publication	On-the- Job Training	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	10,000.00	10,000.00		
	Procurement Of Semi- Expendable ICT Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	532,750.00	532,750.00		
	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	105,300.00	105,300.00		
	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	12,720.00	12,720.00		
	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		
	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		
	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	340,830.00	340,830.00		
	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	95,000.00	95,000.00		

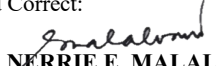
	Procurement Of Semi-Expendable Other Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	124,860.00	124,860.00		
	Procurement Of Sports Equipment	Sports	NP-53.9 Small Value Procurement	1st - 2nd Quarter	N/A	1st - 2nd Quarter	1st - 2nd Quarter	Income	300,000.00		300,000.00	
	Procurement Of Subscription Expense (B)	Library Services	NP-53.9 Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Income	100,000.00	100,000.00		
	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	216,680.00		216,680.00	
	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
	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
	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		
	Internet Subscription Expenses	Various Offices / Colleges / RGO	Competitive Bidding	Within the FY 2022	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	700,000.00	700,000.00		
	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
	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		
	Other General Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	16,090,570.00	16,090,570.00		To be used for salaries /wages of Job Orders and others

	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	2,982,670.00	2,982,670.00		
	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
	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		
	Printing and Binding Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	22,000.00	22,000.00		
	Rent Expenses	Various Offices / Colleges / 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		
	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	130,000.00	130,000.00		
	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		
	Repairs and Maintenance - Machineries	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		
	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	80,000.00	80,000.00		
	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		
	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		

	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	1,295,000.00	1,295,000.00		
	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		
	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
	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		
	Subscription Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	622,500.00	622,500.00		
	Telephone Expenses	Various Offices / Colleges / RGO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	36,000.00	36,000.00		
	Training Expenses	Various Offices / Colleges / RGO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	660,000.00	660,000.00		
	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		
	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		
	Water Expenses	Various Offices / Colleges / RGO	Direct Contracting	NA	N/A	1st - 4th Quarter	1st - 4th Quarter	Income	264,610.00	264,610.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									61,144,940.00	56,119,710.00	5,025,230.00	

GRAND TOTAL FOR PRE - BatStateU Lipa	61,144,940.00			

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