

Batangas State University Alangilan Annual Procurement Plan for FY 2022
Alangilan Campus
Fund Source: Modified Disbursement Scheme (MDS)

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	
PROCUREMENT OF GOODS - ALANGILAN													
5020101000	Travelling Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	93,106.00	93,106.00		
5020201000	Training Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	853,221.15	853,221.15		
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	59,830.00	59,830.00		MDS (NEP)
5020301002	Procurement of Office Supplies	Various Offices / Colleges	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	634,250.99	634,250.99		(Agency to Agency or SVP) depends on the availability in DBM-PS
5020307000	Procurement of Drugs and Medicines	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	489.90	489.90		
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices / Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	1st - 4th Qtr.	1st - 4th Qtr.	Others	171,274.15	171,274.15		
5020321002	Procurement of Semi- Expendable Office Equipment	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	17,334.72	17,334.72		
5020321003	Procurement of Semi- Expendable ICT Equipment	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	4,340.00	4,340.00		
5020321099	Procurement of Semi- Expendable Other Equipment	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	90,711.20	90,711.20		


5020322001	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	13,116.00	13,116.00		
5021304099	Repairs & Maintenance - Other Structures	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	86,524.00	86,524.00		MDS (NEP); as the need arises
5021305003	Repairs & Maintenance - ICT Equipment	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	900.00	900.00		As the need arises
5021306001	Repairs & Maintenance - Motor Vehicles	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	15,056.77	15,056.77		
5020399000	Procurement of Other Supplies and Materials	Various Offices / Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	440,017.73	440,017.73		
5020401000	Water Expenses	Various Offices / Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	522,577.57	522,577.57		MDS (NEP)
5020402000	Electricity Services	Various Offices / Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,714,971.89	2,714,971.89		MDS (NEP)
5020501000	Postage and Courier Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,130.00	3,130.00		
5029905004	Rent - Equipment	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	60,000.00	60,000.00		
5020503000	Internet Subscription Expenses	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2022				Others	3,889,869.74	3,889,869.74		
5029999099	Procurement of Other Maintenance and Operating Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,367,309.75	1,367,309.75		GAA
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.	Others	1,785,000.00	1,785,000.00		
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.	Others	1,672,517.15	1,672,517.15		MDS (NEP)
5021203000	Procurement of Security Services	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2022				Others	2,086,338.66	2,086,338.66		MDS (NEP); EPA not required; with existing contract

5021299000	Other General Services	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,217,370.86	6,217,370.86		
5021501001	Taxes, Duties and Licenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,010.00	2,010.00		
5021502000	Fidelity Bond Premiums	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	125,250.00	125,250.00		
5021503000	Insurance Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	62,409.05	62,409.05		
5029902000	Printing and Publication Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,840.00	3,840.00		
5029903000	Representation Expenses	Various Offices / Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	28,590.60	28,590.60		MDS (NEP)
TOTAL PROCUREMENT OF GOODS: ALANGILAN										23,021,357.88	23,021,357.88	0.00	
INFRASTRUCTURE PROJECTS - ALANGILAN													
	Construction of Six-Storey Design Innovation Building Phase I Main II	Alangilan	NO	Competitive Bidding	Within FY 2022				Others	20,000,000.00		20,000,000.00	GAA
TOTAL FOR INFRASTRUCTURE PROJECTS - ALANGILAN										20,000,000.00		20,000,000.00	
GRAND TOTAL - ALANGILAN										43,021,357.88	23,021,357.88	20,000,000.00	


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(By virtue of BoR Resolution No. 135, S. 2022)