

Batangas State University Annual Procurement Plan

Campus: Batangas State University Lipa

Fund Source: FY 2023 NEP (MDS)

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 GOODS - Lipa												
5020101000	Traveling Expenses - Local	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	77,830.00	77,830.00		As need arises
5020201000	Training Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	257,400.00	257,400.00		
5020301002	Procurement of Office Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	513,870.00	513,870.00		
5020302000	Procurement Accountable Forms	Cashier's Office	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	31,000.00	31,000.00		
5020309000	Procurement of Fuel, Oil and Lubricants Expenses	General Administration Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	39,250.00	39,250.00		
5020311000	Procurement of Textbooks and Instructional Materials	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	100,000.00	100,000.00		
5020399000	Procurement of other Supplies and Material Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	138,340.00	138,340.00		
5020401000	Water Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	213,910.00	213,910.00		

5020402000	Procurement of Electricity Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	1,017,220.00	1,017,220.00		
5020501000	Procurement of Postage and Courier Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	1,600.00	1,600.00		As need arises
5020502000	Procurement of Landline Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	24,000.00	24,000.00		
5020503000	Procurement of Internet Expenses	ICT Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	830,210.00	830,210.00		
5021202000	Procurement of Janitorial Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	421,300.00	421,300.00		To be used for salaries/wages of Job Orders providing Janitorial Services
5021203000	Procurement of Security Services	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	555,400.00	555,400.00		
5021299000	Procurement of Other General Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	3,381,800.00	3,381,800.00		To be used for salaries/wages of Job Orders and others
5021304002	Procurement of Repair and Maintenance - School Buildings	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	20,600.00	20,600.00		
5021304099	Procurement of Repair and Maintenance - Other Structures	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	20,000.00	20,000.00		
5021305002	Procurement of Repair and Maintenance - Office Equipment	Various Offices / Colleges	NP-53.9 Small Value	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	10,000.00	10,000.00		

5021305003	Procurement of Repair and Maintenance - ICT Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	10,000.00	10,000.00		
5021307000	Procurement of Repair and Maintenance - Furniture and Fixture	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	15,000.00	15,000.00		
5021399000	Procurement of Repair and Maintenance - other PPP and Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	8,330.00	8,330.00		
5021305099	Procurement of Repair and Maintenance - other Machinery and Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	85,830.00	85,830.00		
5021306001	Procurement of Repair and Maintenance - Motor Vehicle	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	60,870.00	60,870.00		
5021502000	Procurement of Fidelity Bond Premiums	General Administration Services	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	150,000.00	150,000.00		To be procureto Bureau of Treasury
5021503000	Procurement of Insurance Expenses	General Administration Services	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	150,000.00	150,000.00		To be Procureto Government Service Insurance System (GSIS)
5029903000	Procurement of Representation Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	101,900.00	101,900.00		

5029907099	Procurement of other Subscription Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	50,000.00	50,000.00		
5029999099	Procurement of Other Maintenance and Operating Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	MDS - FUND 101	106,500.00	106,500.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									8,392,160.00	8,392,160.00	0.00	
GRAND TOTAL FOR FY 2023 NEP (MDS) - BatStateU Lipa									8,392,160.00			

Prepared by:


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Certified Correct:


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