

Batangas State University Annual Procurement Plan for FY 2022

Campus: Alangilan

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 GOODS - ALANGILAN												
50604060001	Procurement of Motor Vehicle	Various Offices/Colleges	Competitive Bidding	Within FY 2022				Income	1,102,800.00		1,102,800.00	
5020302000	Procurement of Accountable Forms	Various Offices/Colleges	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	29,310.00	29,310.00		STF
5020307000	Procurement of Drugs and Medicine	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,487,420.00	1,487,420.00		Small Value Procurement per Quarter
	Procurement of Extension, Programs, Activities and Projects (PAPS)	Extension	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,911,710.00	3,911,710.00		As the need arises
5060407001	Procurement of Furniture & Fixture	Various Offices/Colleges	Competitive Bidding	Within FY 2022				Income	2,290,200.00		2,290,200.00	STF / Competitive Bidding or Small Value Procurement
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	3,397,330.00	3,397,330.00		
	Mandatory Reserve Fund	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	14,363,500.00	14,363,500.00		As the need arises
	Procurement of Research Projects	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,137,910.00	2,137,910.00		As the need arises
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	7,199,600.00	7,199,600.00		STF / Supplies not available in PS-DBM will be procured outside via shopping or small value procurement
5020321001	Procurement of Semi-Expendable Machinery	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	28,600.00	28,600.00		
5020321003	Procurement of Semi-Expendable ICT Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,399,330.00	1,399,330.00		STF / Small Value Procurement per Quarter
5020321002	Procurement of Semi-Expendable Office Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	28,000.00	28,000.00		

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	
5020321099	Procurement of Semi-Expendable Other Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	590,990.00	590,990.00		
5020321012	Procurement of Semi-Expendable Sports Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	392,990.00	392,990.00		
5020321007	Procurement of Semi-Expendable Communication Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	15,500.00	15,500.00		
5020321013	Procurement of Semi-Expendable Technical & Scientific Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	415,000.00	415,000.00		
5020322001	Procurement of Semi-Expendable Furnitures & Fixture	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	2,192,670.00	2,192,670.00		STF / Competitive Bidding / Small Value procurement
	Procurement of Semi-Expendable Books	Various Offices/Colleges	Competitive Bidding	Within the FY 2023				Income	6,252,500.00	6,252,500.00		
	Cost of Sales	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,891,510.00	4,891,510.00		As the need Arises
5029999099	Procurement of Other MOOE	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	13,653,410.00	13,653,410.00		Competitive Bidding / Small Value procurement
5020399000	Procurement of Other Supplies & Materials Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	5,654,190.00	5,654,190.00		STF
5060405007	Procurement of Communication Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	104,000.00		104,000.00	
5060405014	Procurement of Technical and Scientific Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	13,850,610.00		13,850,610.00	
5020399000	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	42,400.00	42,400.00		
5060403005	Procurement Of Power Supply	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	55,680.00		55,680.00	
5060405003	Procurement Of ICT Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	13,439,080.00		13,439,080.00	STF
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	893,400.00	893,400.00		

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	
5021304099	Repairs and Maintenance-Other Structures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	50,000.00	50,000.00		
5021304002	Repairs and Maintenance - School Buildings	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,648,170.00	3,648,170.00		As the need arises
5021305001	Repairs and Maintenance-Machinery	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,310,000.00	1,310,000.00		
5021305002	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	105,000.00	105,000.00		
5021305003	Repairs and Maintenance-ICT Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	25,000.00	25,000.00		
5021306001	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	50,000.00	50,000.00		
5021305011	Repairs and Maintenance-Medical Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	59,530.00	59,530.00		
5021307000	Repairs and Maintenance-Furniture and Fixtures	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	110,000.00	110,000.00		
5021503000	Procurement Of Insurance (Vehicles & Buildings)	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,375,060.00	3,375,060.00		
5021502000	Procurement Of Fidelity Bond Premium	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	155,360.00	155,360.00		
5020321010	Procurement of Semi-Expendable Medical Equipment	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	639,960.00	639,960.00		
5060405002	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	1,295,700.00		1,295,700.00	Small value for quarterly procurement
5060405013	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	550,000.00		550,000.00	
5020502000	Procurement Of Telephone Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	192,500.00	192,500.00		
5020101000	Traveling Expenses-Local	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	844,440.00	844,440.00		
5020102000	Traveling Expenses-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		


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	
5020102000	Traveling Expenses - Foreign (Student mobility)	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		
5020202000	Scholarship Grants / Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	4,700,000.00	4,700,000.00		
5060602000	Computer Software	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	4,668,600.00		4,668,600.00	Competitive Bidding / Direct Contracting
5060405099	Other Machinery & Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	5,660,000.00		5,660,000.00	Competitive Bidding / Small Value Procurement
5060405011	Medical Equipment	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	1,938,610.00		1,938,610.00	
5029903000	Representation Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	308,960.00	308,960.00		
5029905004	Rent / Other Equipment Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	30,000.00	30,000.00		
5029906000	Membership Dues and Contributions to Organizarion	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	365,800.00	365,800.00		
	Library and Other Reading Materials Subscription Expenses	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	7,500,000.00	7,500,000.00		Competitive Bidding or Direct Contracting
5020201000	Training Expenses	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,382,250.00	3,382,250.00		As the need arises
5026011001	Awards / Rewards Expenses	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		
5020401000	Water Expenses	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	1,139,610.00	1,139,610.00		Payment for water bills
5020402000	Electricity Expenses	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	15,687,880.00	15,687,880.00		Payment for electricity bills
5020503000	Internet Subscription Expenses	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	2,228,000.00	2,228,000.00		Payment for Internet subscription
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	38,013,100.00	38,013,100.00		To be used for salaries / wages of job Orders and others
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	94,041,600.00	94,041,600.00		To be used for salaries / wages of part time lecturers and others
5029907099	Other Subscription Expenses	Various Offices/Colleges	Direct Contracting	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	3,936,630.00	3,936,630.00		Competitive Bidding or Direct Contracting

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	
5020501000	Postage and Courier Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	66,880.00	66,880.00		
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	191,100.00	191,100.00		
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	2,459,020.00	2,459,020.00		To be used for salaries / wages of job order workers providing janitorial services
5021203000	Procurement of Security Services	Various Offices/Colleges	Competitive Bidding	Within the FY 2022				Income	7,561,400.00	7,561,400.00		
TOTAL FOR PROCUREMENT OF GOODS - ALANGILAN									307,609,800.00	262,654,520.00	44,955,280.00	
PROCUREMENT OF CONSULTING SERVICES - ALANGILAN												
5021103002	Procurement Of Consultancy Services	Various Offices/Colleges	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Income	990,000.00	990,000.00		
TOTAL FOR PROCUREMENT OF CONSULTING SERVICES- ALANGILAN									990,000.00	990,000.00		
GRAND TOTAL FOR PRE - ALANGILAN:									308,599,800.00	263,644,520.00	44,955,280.00	

Prepared by:


DR. CHRISTOPHER C. CHUA
 BAC Secretary

Certified Correct:


ASSOC. PROF. ALEX I. MAGBOO
 BAC Chairperson

Approved by:


DR. TIRSO A. RONQUILLO
 University President

(As Per Memorandum Order No. 324 Series of 2022)