

**Batangas State University Approved Annual Procurement Plan for FY 2023**

**Campus: ARASOF-Nasugbu**

**Fund Source: Program of Receipts and Expenditures (PRE)**

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)
					Advertisem nt/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>PROCUREMENT OF GOODS - ARASOF-NASUGBU</b>													
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	51,400.00	51,400.00		
5020307000	Procurement of Drugs and Medicines	Medical and Dental Services Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,200,000.00	1,200,000.00		
5020301000	Procurement of Office Supplies	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th Qtr.		Others	1,796,830.00	1,796,830.00		(Agency to Agency or SVP) depends on the availability in DBM-PS
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	3,970,700.00	3,970,700.00		(Agency to Agency or SVP) depends on the availability in DBM-PS
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	546,090.00	546,090.00		
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	548,250.00	548,250.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020311001	Procurement of Textbooks and Instructional Materials	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		
5020321001	Procurement of Semi-Expendable Machinery	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	166,800.00	166,800.00		
5020321002	Procurement of Semi-Expendable Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	26,000.00	26,000.00		
5020321003	Procurement of Semi-Expendable ICT Equipment	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2022				Others	1,438,500.00	1,438,500.00		
5020321007	Procurement of Semi-Expendable Communication Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	10,000.00	10,000.00		
5020321010	Procurement of Semi-Expendable Medical Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	165,960.00	165,960.00		
5020321099	Procurement of Semi-Expendable Other Equipment	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2022					1,423,770.00	1,423,770.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020322001	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	449,260.00	449,260.00		
5020322002	Procurement of Semi-Expendable Books	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2022				Others	4,187,000.00	4,187,000.00		
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	34,800.00	34,800.00		
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	10,799,060.00	10,799,060.00		
5020502001	Telephone Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	246,360.00	246,360.00		
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	1,032,150.00	1,032,150.00		To be used for salaries and wages of Job Orders providing janitorial services
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2022				Others	2,401,890.00	2,401,890.00		

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					Advertiseme nt/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021307000	Repairs & Maintenance-Furnitures and Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	320,760.00	320,760.00		
5021304000	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	265,500.00	265,500.00		
5021306000	Repairs & Maintenance-Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	336,390.00	336,390.00		
5021305000	Repairs & Maintenance-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	95,000.00	95,000.00		
5021305099	Repairs & Maintenance-Other Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	685,000.00	685,000.00		
5021304002	Repairs & Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	717,140.00	717,140.00		
5021304099	Repairs and 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	28,120.00	28,120.00		


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					Advertiseme nt/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	142,800.00	142,800.00		
5021502000	Fidelity Bonds	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	10,000.00	10,000.00		
5021503000	Procurement of Insurance	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,355,000.00	1,355,000.00		
5029905000	Rent and Lease Expenses	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	209,100.00	209,100.00		
5029907004	Procurement of Library and Other Reading Materials Subscription	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	800,000.00	800,000.00		
5029907099	Procurement of Other Subscription	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	291,760.00	291,760.00		
5029902000	Procurement of Printing and Publication	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,776,000.00	1,776,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5029999000	Other MOOE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,294,480.00	2,294,480.00		
5040201000	Cost of Sales	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	12,555,220.00	12,555,220.00		
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	716,720.00	716,720.00		
5020402000	Electricity Expense	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	6,544,440.00	6,544,440.00		
5021601000	Labor and Wages	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	201,600.00	201,600.00		
5020101000	Travelling Expenses-Local	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,187,020.00	1,187,020.00		
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	409,670.00	409,670.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201000	Training Expenses (Student Development Program)	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	288,600.00	288,600.00		
5020202000	Scholarship Grant	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,160,000.00	1,160,000.00		
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	22,354,620.00	22,354,620.00		
5029906000	Membership Dues and Contributions to Organizations	Various Offices/Colleges	NO	Direct Contracting	N/A	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	161,500.00	161,500.00		
5060402099	Other Land Improvements	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	209,000.00		209,000.00	
5060404099	Other Structures	Various Offices/Colleges	NO	Competitive Bidding	Within the FY 2022				Others	2,220,860.00		2,220,860.00	
5060404099	Other Structures - Extension of University Garage	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	384,960.00		384,960.00	
5060405002	Procurement of Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	705,500.00		705,500.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5060405003	Procurement of Information and Communication Technology Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,160,000.00		1,160,000.00	
5060405014	Procurement of Technical and Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	297,910.00		297,910.00	
5060405099	Procurement of Other Machinery and Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,767,820.00		1,767,820.00	
<b>TOTAL PROCUREMENT OF GOODS - ARASOF-NASUGBU</b>										<b>92,207,310.00</b>	<b>85,461,260.00</b>	<b>6,746,050.00</b>	
	Extension, PAPs	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	1,493,990.00			
	Reserve Fund	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	43,370.00			
	Research Council Projects	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	1st-4th Qtr.	N/A	1st-4th Qtr.	1st-4th Qtr.	Others	2,149,880.00			
<b>TOTAL for EXTENSION, RESEARCH PROJECTS AND RESERVE FUND</b>										<b>3,687,240.00</b>			
<b>GRAND TOTAL:</b>										<b>95,894,550.00</b>			

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