

Batangas State University Revised Annual Procurement Plan for FY 2023 (Changes within the First Semester)

Campus: Batangas State University Lipa

Fund Source: FY 2023 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE)

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	STF 164 / IGP	468,380.00	468,380.00		As need arises
5020102000	Traveling Expenses - Foreign	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	375,000.00	375,000.00		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	STF 164	850,780.00	850,780.00		
5020202000	Scholarship Grants / Expenses	Various Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	840,000.00	840,000.00		
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	STF 164 / IGP	1,352,344.00	1,352,344.00		Quarterly Procurement
5020307000	Procurement of Drugs and Medicines	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	376,060.00	376,060.00		
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	684,750.00	684,750.00		
5020309000	Procurement of Fuel, Oil and Lubricants	General Administration Services	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	100,000.00	100,000.00		

5020321002	Procurement of Semi-Expendable Office Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	262,300.00	262,300.00		
50200321001	Procurement of Semi-Expendable Machinery	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	8,000.00	8,000.00		
5020321003	Procurement of Semi-Expendable ICT Equipment	Sports and Development / Culture and Arts/TAO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	63,100.00	63,100.00		
5020321012	Procurement of Semi-Expendable Sports Equipment	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	222,000.00	222,000.00		
5020321099	Procurement of Semi-Expendable Other Equipment	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	258,300.00	258,300.00		
5020322001	Procurement of Semi-Expendable Furniture and Fixture	Sports and Development / Culture and Arts	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	110,000.00	110,000.00		
5020321010	Procurement of Semi-Expendable Medical Equipment	Health Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	42,000.00	42,000.00		
5020321013	Procurement of Semi-Expendable Technical and Scientific Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	446,390.00	446,390.00		
5020322002	Procurement of Semi-Expendable Books	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,421,230.00	1,421,230.00		Quarterly Procurement

5020399000	Procurement of other Supplies and Material	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP	1,633,840.00	1,633,840.00		Quarterly Procurement
5020401000	Water Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	266,090.00	266,090.00		
5020402000	Electricity Expenses	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	2,582,780.00	2,582,780.00		
5020501000	Postage and Courier Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	33,100.00	33,100.00		As need arises
5020502001	Telephone Expenses - Landline	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	58,000.00	58,000.00		
5020503000	Internet Subscription Expenses	ICT Services	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	21,790.00	21,790.00		
5021599000	Other Professional Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	22,769,210.00	22,769,210.00		To be used for salaries/wages of Guest Lecturer and License Job Order
5021202000	Janitorial Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,076,300.00	1,076,300.00		To be used for salaries/wages of Job Orders providing Janitorial Services
5021203000	Security Services	Various Offices / Colleges	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	2,269,900.00	2,269,900.00		To be used for salaries/wages of Security Services
5021299000	Other General Services	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	11,126,034.48	11,126,034.48		To be used for salaries/wages of Job Orders and others

5021304002	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	STF 164	343,000.00	343,000.00		
5021305001	Repair and Maintenance - Machinery	Sports Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	5,000.00	5,000.00		
5021304099	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	STF 164	71,400.00	71,400.00		
5021305002	Repair and Maintenance - Office Equipment	Various Offices / Colleges	NP-53.9 Small Value	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	95,000.00	95,000.00		
5021305003	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	STF 164	109,880.00	109,880.00		
5021305011	Repair and Maintenance - Medical Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	155,000.00	155,000.00		
5021305099	Repair and Maintenance - Other Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	6,660.00	6,660.00		
5021307000	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	STF 164 / IGP	70,000.00	70,000.00		


5021306001	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	STF 164	25,000.00	25,000.00		
5029902000	Printing and Publication Expenses	Sports and Development	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	50,000.00	50,000.00		
5021503000	Procurement of Insurance	General Administration Services	Agency to Agency	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,667,185.52	1,667,185.52		Will be procured to Government Service Insurance System (GSIS)
5029903000	Representation Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	248,100.00	248,100.00		
5029905004	Rents - Equipment	Culture and Arts	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	15,000.00	15,000.00		
5029906000	Membership Dues and Contribution to Organizations	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	168,000.00	168,000.00		
5029907099	Other Subscription Expenses	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,395,900.00	1,395,900.00		
5029999099	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	STF 164	1,696,480.00	1,696,480.00		
5040201000	Cost of Sales (Merchandise)	RGO	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	IGP	5,669,346.00	5,669,346.00		

5060405002	Procurement of Office Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	300,000.00		300,000.00	
5060405007	Procurement of Communication Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	575,060.00		575,060.00	
5060405014	Procurement of Technical and Scientific Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	234,000.00		234,000.00	
	Research Projects	Research Office	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	800,000.00	800,000.00		
	Extension Projects	Extension Office	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	600,000.00	600,000.00		
	Mandatory Reserved Funds	Various Offices / Colleges	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	395,690.00	395,690.00		
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									64,413,380.00	63,304,320.00	1,109,060.00	
GRAND TOTAL FOR FY 2023 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) - BatStateU Lipa									64,413,380.00			

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