

Batangas State University Revised Annual Procurement Plan for FY 2023
(CHANGES WITHIN THE 2ND SEMESTER)
PABLO BORBON CAMPUS
Fund Source: Program of Receipts & Expenditure (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)
					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF GOODS:													
COMPETITIVE BIDDING:													
5021203000	Procurement of Security Services	GSO - Pablo Borbon	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	15,900,150.00	15,900,150.00		The availability of security service in BatStateU Pablo Borbon is critical in the day-to-day pursuit of the business, and to assure the safety of students and employees of the University.
5020503000	Subscription of Internet	Various Offices and Colleges	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	358,726.68	358,726.68		Used to modernize the University's information and communication technology (ICT) and to develop a smart campus.
5060405003	Procurement of Information and Communication Technology Equipment	Various Offices and Colleges	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,849,985.00		2,849,985.00	May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
	Subscription Expenses	Various Offices and Colleges	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,385,650.00	3,385,650.00		May resort to small value procurement as the need arises
	Cost of Sales	Resource Generation Office	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	27,540,200.00	27,540,200.00		IGP Fund; May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
SUBTOTAL COMPETITIVE BIDDING:										50,034,711.68	47,184,726.68	2,849,985.00	
NP-53.9 - SMALL VALUE PROCUREMENT:													
5020102000	Traveling Expense Foreign	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	857,100.00	857,100.00		Intended for the foreign travelling expenses of officials and staff of various offices and colleges.
	Traveling Expense Foreign (Student Mobility)	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	500,000.00	500,000.00		Intended for the foreign travelling expenses of students relative to their studies.
	Telephone Expenses - Mobile	Various Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	118,200.00	118,200.00		
5020501000	Procurement of Postage and Courier Services	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	42,460.00	42,460.00		

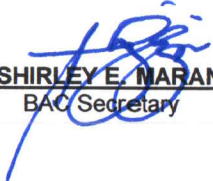
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5060405002	Procurement of Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	224,800.00		224,800.00	
	Procurement of Other Machineries and Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,946,500.00		2,946,500.00	
	Procurement of Furniture and Fixtures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	420,000.00		420,000.00	
5060405013	Procurement of Sports Equipment	Sports	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	-			
	Procurement of Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,251,060.00		1,251,060.00	
	Procurement of Medical, Dental and Laboratory Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	-			
	Procurement of Communication Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	41,515.00		41,515.00	
	Procurement of Computer Software	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	500,000.00		500,000.00	
	Procurement of Textbooks and Instructional Materials	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	6,800.00	6,800.00		
	Procurement of Disaster Response and Rescue Equipment	DRRM	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	600,000.00		600,000.00	
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	986,250.08	986,250.08		Consists of medical, dental and laboratory supplies.
	Procurement of Semi-Expendable Books	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,644,460.00	1,644,460.00		
5020321003	Procurement of Semi-Expendable Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	78,646.68	78,646.68		

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321007	Procurement of Semi-Expendable ICT Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,642,566.70	2,642,566.70		
5020322002	Procurement of Semi-Expendable Furniture and Fixture	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,499,342.51	1,499,342.51		
	Procurement of Semi-Expendable Machinery Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	11,855.00	11,855.00		
	Procurement of Semi-Expendable Medical Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	160,840.00	160,840.00		
	Procurement of Semi-Expendable Other Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	874,947.75	874,947.75		
	Procurement of Semi-Expendable Sports Equipment	Sports	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	513,400.00	513,400.00		
	Procurement of Semi-Expendable Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	438,000.00	438,000.00		
	Procurement of Semi-Expendable Disaster Response and Rescue Equipment	DRRM	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	-			
5020321010	Procurement of Semi-Expendable Communication Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	242,786.22	242,786.22		
5021304002	Repairs & Maintenance - School Building	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	80,900.00	80,900.00		Intended for the repair and maintenance of various school building; as the need arises.
5021304002	Repairs & Maintenance - School Building (Counseling Room)	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	61,431.88	61,431.88		As the need arises
5021305003	Repairs & Maintenance - ICT Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	8,570.91	8,570.91		Intended for the repair and maintenance of various ict equipment; as the need arises.
5021304099	Repairs & Maintenance - Other Structure	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	300,000.00	300,000.00		As the need arises

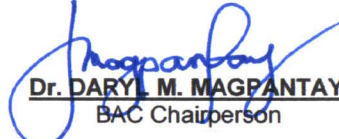
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5021305002	Repairs & Maintenance - Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	182,033.63	182,033.63		Intended for the repair and maintenance of various office equipment of various offices and colleges; as the need arises.
	Repairs & Maintenance - Sports Equipment	Sports	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	12,500.00	12,500.00		
5021305099	Repairs & Maintenance - Other Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	271,320.00	271,320.00		Intended for the repair and maintenance of various other machinery and equipment of various offices and colleges; as the need arises.
	Repairs & Maintenance - Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	370,440.00	370,440.00		As the need arises
5029902000	Printing and Publication Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,145,700.00	2,145,700.00		Intended for the printing and publications of Annual Reports.
5029903000	Representation Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	353,750.00	353,750.00		
502990500	Rent - Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	263,400.00	263,400.00		
	Rent - Building & Structures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,000,000.00	1,000,000.00		
502990500	Rent - Motor Vehicles	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	62,000.00	62,000.00		
5029999099	Other Maintenance and Operating Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	8,134,611.17	8,134,611.17		
	Research Council Projects	Research	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,910,600.00	2,910,600.00		
	Extension Projects	Extension	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	2,829,790.00	2,829,790.00		
SUBTOTAL NP-53.9 - SMALL VALUE PROCUREMENT:										35,588,577.53	29,604,702.53	5,983,875.00	
SHOPPING:													
5020308000	Procurement of Drugs and Medicine	Various Offices and Colleges	NO	Shopping	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	1,171,170.00	1,171,170.00		
SUBTOTAL SHOPPING:										1,171,170.00	1,171,170.00	-	

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
NP-53.5 - AGENCT-TO-AGENCY:													
5020302000	Procurement of Accountable Forms	Various Offices and Colleges	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	120,000.00	120,000.00		
5020301002	Procurement of Office Supplies	Various Offices and Colleges	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	3,160,115.12	3,160,115.12		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement; STF and IGP Fund.
5020399000	Procurement of Other Supplies and Materials	Various Offices and Colleges	NO	NP-53.5 Agency-to-Agency	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	4,366,584.94	4,366,584.94		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement; STF and IGP Fund.
SUBTOTAL NP-53.5 - AGENCT-TO-AGENCY:										7,646,700.06	7,646,700.06	-	
NP-53.14 Direct RetailPurchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets):													
5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices and Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	690,655.23	690,655.23		Intended for the gasoline expenses of Batangas State University - Pablo Borbon Campus.
SUBTOTAL NP-53.14 Direct RetailPurchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets):										690,655.23	690,655.23	-	
TOTAL OF PROCUREMENT OF GOODS:										95,131,814.50	86,297,954.50	8,833,860.00	
GRAND TOTAL:										95,131,814.50	86,297,954.50	8,833,860.00	

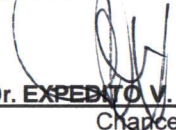
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