

Batangas State University Revised Annual Procurement Plan for FY 2024

Campus: Batangas State University Lipa

Fund Source: SUPPLEMENTAL BUDGET

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												
COMPETITIVE BIDDING												
5020322001	Procurement of Various Semi-Expendable Furniture and Fixture	Various Offices / Colleges	Competitive Bidding	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	1,440,600.00	1,440,600.00		Semi-expendable Furniture and fixture for various offices
5020322001	Procurement of Semi-Expendable Furniture and Fixture for University Canteen	RGO	Competitive Bidding	3rd - 4th Quarter	N/A	3rd - 4th Quarter	3rd - 4th Quarter	RGO	1,119,400.00	1,119,400.00		
5021203000	Security Services	Various Offices / Colleges	Competitive Bidding	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	7,300.00	7,300.00		To be used for salaries/wages of Security Services
5040201000	Procurement of Textiles	RGO	Competitive Bidding	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	RGO	1,039,500.00	1,039,500.00		Consolidated by Central office
5060402099	Landscaping and Roadwage Drainage Construction and Walkway-Phase 2	Various Offices / Colleges	Competitive Bidding	3rd - 4th Quarter	N/A	3rd - 4th Quarter	3rd - 4th Quarter	STF 164	13,387,800.00		13,387,800.00	Carry over appropriations
5060403005	Supply and Installation of Power Transformer Assembly and Accessories	Various Offices / Colleges	Competitive Bidding	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	8,900,000.00		8,900,000.00	

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5060404002	Rehabilitation of Andres Bonifacio Building with FDAS Installation and Renovation of Library	Various Offices / Colleges	Competitive Bidding	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	10,337,100.00		10,337,100.00	
5060404002	Construction of Storage Room for Registrar's Office	Various Offices / Colleges	Competitive Bidding	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	1,431,400.00		1,431,400.00	
5060405003	Procurement of Laptop and Desktop Computers	Various Offices / Colleges	Competitive Bidding	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	5,064,400.00		5,064,400.00	
5060407001	Supply and Installation of Modular Workstation and Accessories with Mobile Cabinets	Various Colleges	Competitive Bidding	1st - 2nd Quarter	N/A	2nd Quarter	2nd Quarter	STF 164	2,308,000.00		2,308,000.00	
5060404099	Construction of Music and Dance with Gym	Sports and Development Office, Cultural	Competitive Bidding	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	4,015,400.00		4,015,400.00	
5060405002	Procurement of Airconditioning Unit	RGO	Competitive Bidding	3rd Quarter	N/A	3rd Quarter	3rd-4th Quarter	IGP	1,452,000.00		1,452,000.00	
								Subtotal	50,502,900.00	3,605,800.00	46,896,100.00	
NP-53.9 SMALL VALUE PROCUREMENT												
5060405003	Procurement of PVC ID Card Printer	ICT Services	NP-53.9 Small Value Procurement	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	60,000.00		60,000.00	
5060405003	Procurement of Scanner	General Admin Services	NP-53.9 Small Value Procurement	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	183,000.00		183,000.00	

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5060405003	Supply and Installation of CCTV	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 3rd Quarter	N/A	3rd Quarter	3rd Quarter	STF 164	466,400.00		466,400.00	
5060407001	Procurement of Built-In Cabinet	Laboratory	NP-53.9 Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd-4th Quarter	STF 164	335,700.00		335,700.00	
5060407001	Procurement of Furniture and Fixture for Canteen and University Shop	RGO	NP-53.9 Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd-4th Quarter	IGP	357,000.00		357,000.00	
5060405099	Procurement of Drinking Fountain	RGO	NP-53.9 Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd-4th Quarter	IGP	270,000.00		270,000.00	
5060405003	Procurement of Television and Desktop Computer for University Canteen	RGO	NP-53.9 Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd-4th Quarter	IGP	155,000.00		155,000.00	
5020322001	Procurement of Combi-Blinds for Various Offices	Various Offices	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	82,000.00	82,000.00		
5020322001	Procurement of Swivel Chairs and Adjustable Computer Desk for Instruction Services	Various Colleges and TAO	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	380,000.00	380,000.00		
5020321003	Procurement of Semi- Expendable ICT Equipment	Various Offices	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164 and IGP	638,100.00	638,100.00		
5020321099	Procurement of Semi Other Machinery and Equipment	Various Offices	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164 and IGP	536,400.00	436,400.00	100,000.00	

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5020399000	Procurement of Construction Supplies and Materials	General Admin Services	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	337,500.00	337,500.00		
5020399000	Procurement of Other Supplies and Materials	RGO	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	IGP	88,800.00	88,800.00		
5020399000	Procurement of Smart ID Card	TAO	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	21,700.00	21,700.00		
5020399000	Procurement of Testing Material	TAO	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	21,200.00	21,200.00		
5020399000	Procurement of ICT Supplies	ICT Services	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	143,500.00	143,500.00		
5021304002	Repair and Maintenance - School Building	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	700,000.00	700,000.00		
5021304002	Repair of Canteen Ceiling	RGO	NP-53.9 Small Value Procurement	3rd - 4th Quarter	N/A	3rd - 4th Quarter	3rd - 4th Quarter	IGP	850,000.00	850,000.00		
5021307000	Modification of Glass Shelves	RGO	NP-53.9 Small Value Procurement	3rd - 4th Quarter	N/A	3rd - 4th Quarter	3rd - 4th Quarter	IGP	60,000.00	60,000.00		
2021304002	Preventive Maintenance Schedule of Elevators	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	300,000.00	300,000.00		
2021304002	Repair of Furniture and Fixture of Health Services Office	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	101,200.00	101,200.00		
5021305002	Repair of Airconditioning Unit	General Admin Services	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	122,500.00	122,500.00		



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5029999099	Other Maintenance and Operating Expense	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	155,000.00	155,000.00		
5020301002	Procurement of Office Supplies	Various Offices	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	17,500.00	17,500.00		
5020321002	Procurement of Semi-Expendable Office Equipment	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	68,100.00	68,100.00		
5029902000	Printing and Publication	TAO	NP-53.9 Small Value Procurement	2nd - 3rd Quarter	N/A	2nd - 3rd Quarter	2nd - 3rd Quarter	STF 164	10,000.00	10,000.00		
5029903000	Representation	TAO	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	10,000.00	10,000.00		As need arises
5020307000	Procurement of Drugs and Medicine	Health Services Office	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	70,900.00	70,900.00		
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Health Services Office and Sport Development Office	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	85,900.00	85,900.00		
5020321010	Procurement of Semi Expendable Medical and Dental Equipment	Health Services Office	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	39,700.00	39,700.00		
5020321013	Procurement of Semi-Expendable Technical and Scientific	Health Services Office and RGO	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164 and IGP	63,800.00	63,800.00		

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5020321012 / 5060405013	Procurement of Sports Equipment	Sports and Development Office	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	409,400.00	349,400.00	60,000.00	
								Subtotal	7,140,300.00	5,153,200.00	1,987,100.00	
NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets)												
5029907099	Subscription Expense (Google Workspace)	Various Offices / Colleges	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets)	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	414,900.00	414,900.00		Per GPPB Resolution No. 05-2022, online subscription are included in Negotiated Procurement under Direct Retail Purchase or Section 53.14 of the Revised IRR of RA. 9184; includes video Conferencing Subscription and other online subscription
5020102000	Traveling Expenses - Foreign	Various Offices / Colleges	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	1,030,500.00	1,030,500.00		As the need arises. Intended for foreign traveling of staff of various offices
	Research Projects	Research Office	NP-53.9 Small Value Procurement	2nd - 4th Quarter	N/A	2nd - 4th Quarter	2nd - 4th Quarter	STF 164	20,000.00	20,000.00		
								Subtotal	1,465,400.00	1,465,400.00	0	
TOTAL FOR PROCUREMENT OF GOODS - BatStateU Lipa									59,108,600.00	10,225,400.00	48,883,200.00	
GRAND TOTAL FOR FY 2024 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) - BatStateU Lipa												

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