

Batangas State University Annual Procurement Plan for FY 2024
Alangilan Campus
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)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF GOODS - Competitive Bidding													
5060602000	Procurement of Computer Software	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	1,070,500.00		1,070,500.00	
5020321003	Procurement of Semi-Expandable ICT Equipment	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	4,800,420.00	4,800,420.00		May resort to small value procurement as the need arises
5020322002	Procurement of Semi-Expendable Books	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	3,500,000.00	3,500,000.00		May resort to small value procurement as the need arises
5020503000	Internet Subscription Expenses	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	2,772,010.00	2,772,010.00		
5021203000	Procurement of Security Services	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	14,617,400.00	14,617,400.00		
5060405003	Procurement of Information & Communication Technology Equipment	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	8,212,600.00		8,212,600.00	Quarterly Procurement
5060405014	Procurement of Technical and Scientific Equipment	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	10,663,860.00		10,663,860.00	
5060406001	Procurement of Motor Vehicles	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	3,410,000.00		3,410,000.00	
5060407001	Procurement of Furniture and Fixtures	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	8,194,080.00		8,194,080.00	
5029902000	Printing and Publication Expenses	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	4,108,420.00	4,108,420.00		
5020308000	Procurement of Medical, Dental and Laboratory Supplies	Various Offices / Colleges	NO	Competitive Bidding	Within FY 2024				Income	1,393,140.00	1,393,140.00		
SUBTOTAL:									62,742,430.00	31,191,390.00	31,551,040.00		
NP-53.9 - SMALL VALUE PROCUREMENT:													
5020307000	Procurement of Drugs and Medicines	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	739,620.00	739,620.00		For readily available off-the- shelf goods ordinary /regular equipment to be procured directly from suppliers of known qualifications.
5020501000	Procurement of Postage and Courier Services	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	154,300.00	154,300.00		Intended in the purchase of the postage or courier of the documents or letters
5020310000	Procurement of Agricultural and Marine Supplies	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	2,500.00	2,500.00		

Batangas State University Annual Procurement Plan for FY 2024
Alangilan Campus
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)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020304000	Procurement of Animal/Zoological Supplies	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	178,680.00	178,680.00		
5020311001	Desilting, Drilling and Dredging Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	30,000.00	30,000.00		
5020321001	Procurement of Semi-Expendable Machinery	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	127,890.00	127,890.00		
5020321002	Procurement of Semi-Expendable Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	98,520.00	98,520.00		
5020321004	Procurement of Semi-Expendable Semi-Expendable Agricultural and Forestry Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	134,080.00	134,080.00		
5020321007	Procurement of Semi-Expendable Communications Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	124,570.00	124,570.00		
5020321008	Procurement of Semi-Expendable Disaster Response & Rescue Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	110,000.00	110,000.00		
5020321010	Procurement of Semi-Expendable Medical Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	48,000.00	48,000.00		
5020321012	Procurement of Semi-Expendable Sports Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	1,411,150.00	1,411,150.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020321013	Procurement of Semi-Expendable Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	1,223,540.00	1,223,540.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020321099	Procurement of Semi-Expendable Other Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	1,042,560.00	1,042,560.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	2,618,130.00	2,618,130.00		Various small value for quarterly procurement
5021304002	Repairs & Maintenance - School Buildings	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	5,026,560.00	5,026,560.00		As the need arises
5021304099	Repairs & Maintenance - Other Structures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	710,000.00	710,000.00		

Batangas State University Annual Procurement Plan for FY 2024
Alangilan Campus
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)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021305002	Repairs & Maintenance - Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	50,000.00	50,000.00		Intended for the repair and maintenance of office equipment for various offices; as the need arises
5021305007	Repairs & Maintenance - Communications Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	100,000.00	100,000.00		Intended for the repair and maintenance of communications equipment of various offices; as the need arises
5021305011	Repairs & Maintenance - Medical Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	72,700.00	72,700.00		Intended for the repair and maintenance of medical equipment of various offices; as the need arises
5021305014	Repairs & Maintenance - Technical and Scientific Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	1,300,000.00	1,300,000.00		Intended for the repair and maintenance of technical and scientific equipment; as the need arises
5021305099	Repairs & Maintenance - Other Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	471,600.00	471,600.00		Intended for the repair and maintenance of other equipment; as the need arises
5021306001	Repairs & Maintenance - Motor Vehicles	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	50,000.00	50,000.00		Intended for the repair and maintenance of motor vehicles of various offices; as the need arises
5021307000	Repairs & Maintenance - Furniture and Fixtures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	51,750.00	51,750.00		Intended for the repair and maintenance of furniture and fixtures of various offices; as the need arises
5029903000	Representation Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	370,000.00	370,000.00		Representation expenses consist of tokens, meals and etc.
5029905000	Rent/Lease Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	50,000.00	50,000.00		
5029905001	Rents-Buildings and Structures	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	20,000.00	20,000.00		
5029905004	Rent - Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	200,000.00	200,000.00		

Batangas State University Annual Procurement Plan for FY 2024
Alangilan Campus
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)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5029999099	Other Maintenance and Operating Expenses	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	19,032,760.00	19,032,760.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal.
	Other Maintenance and Operating Expenses (Student Development)	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	625,000.00	625,000.00		
	Cost of Sales	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	19,925,600.00	19,925,600.00		IGP Fund
5060405002	Procurement of Office Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	985,000.00		985,000.00	
5060405007	Procurement of Communications Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	3,262,000.00		3,262,000.00	
5060405009	Procurement of Disaster Response and Rescue Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	80,000.00		80,000.00	
5060405011	Procurement of Medical Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	1,560,000.00		1,560,000.00	
5060405099	Other Machinery and Equipment	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	2,346,950.00		2,346,950.00	
	Extension, PAPS	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	2,424,120.00	2,424,120.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal; as the need arises
	Research Council Projects	Various Offices and Colleges	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	1,500,000.00	1,500,000.00		May resort to alternative mode of procurement depending on the Market Study and Project Proposal; as the need arises
SUBTOTAL:										68,257,580.00	60,023,630.00	8,233,950.00	
NP-53.5 - AGENCT-TO-AGENCY:													
5020302000	Procurement of Accountable Forms	Various Offices and Colleges	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	314,170.00	314,170.00		Intended for the printing of accountable forms such as Official Receipts and Checks

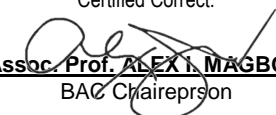
Batangas State University Annual Procurement Plan for FY 2024
Alangilan Campus
Fund Source: PROGRAM OF RECEIPTS AND EXPENDITURES (PRE)


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)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	Procurement of Office Supplies	Various Offices and Colleges	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	6,605,720.00	6,605,720.00		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	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Income	8,336,240.00	8,336,240.00		Supplies not available in PS-DBM will be procured outside via shopping or small value procurement; STF and IGP Fund
SUBTOTAL:										15,256,130.00	15,256,130.00	-	
DIRECT CONTRACTING													
5020502001	Telephone Expenses - Mobile	Various Offices and Colleges	NO	Direct Contracting	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Income	15,600.00	15,600.00		Intended for the telephone (mobile) expenses of Batangas State University Alangilan Campus
SUBTOTAL:										15,600.00	15,600.00	-	
NP-53.14 Direct Retail Purchase 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	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Others	705,400.00	705,400.00		STF and IGP Fund
5029907099	Other Subscription Expenses	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	N/A	1st to 4th Quarter	1st to 4th Quarter	Others	15,740,380.00	15,740,380.00		Per GPPB Resolution No. 05-2022, Online Subscriptions are included in Negotiated Procurement under Direct Retail Purchase or Section 53.14 of the Revised IRR of RA No. 9184
5020102000	Traveling Expenses - Foreign	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	N/A	1st to 4th Quarter	1st to 4th Quarter	Others	2,816,700.00	2,816,700.00		Intended for the foreign traveling expenses of officials and staff of various offices.

Batangas State University Annual Procurement Plan for FY 2024
Alangilan Campus
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)
					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 and Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Others	1,000,000.00	1,000,000.00		
SUBTOTAL:										20,262,480.00	20,262,480.00	-	
GRAND TOTAL:										166,534,220.00	126,749,230.00	39,784,990.00	

Prepared by:

Dr. ROWELL M. HERNANDEZ
 BAC Secretary

Certified Correct:

Assoc. Prof. ALEX I. MAGBOO
 BAC Chairperson

Approved by:

Dr. TIRSO A. RONQUILLO
 University President
 (By Virtue of BoR Resolution No. 167, S. 2023)