

**Batangas State University Annual Procurement Plan for FY 2024 (Changes within 2nd Semester)**

**Campus: ARASOF-Nasugbu**

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

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	
5020302000	Procurement of Accountable Forms	Cashier	NO	NP-53.5 Agency-to-Agency	Jan-24	N/A	Feb-24	Mar-24	Income	87,500.00	87,500.00		This project involves expenses related to the procurement of accountable forms, ensuring proper documentation and compliance with institutional requirements for record-keeping and financial transactions
5020301000	Procurement of Office Supplies	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	Jan-24	N/A	Feb-24	Mar-24	Income	2,142,290.00	2,142,290.00		This project encompasses expenses for office supplies, ensuring that the institution has the necessary materials to support daily administrative functions and facilitate efficient operations
5020399000	Procurement of Other Supplies	Various Offices/Colleges	NO	NP-53.5 Agency-to-Agency	Jan-24	N/A	Feb-24	Mar-24	Income	4,553,704.25	4,553,704.25		This project encompasses expenses for various supplies and materials not categorized elsewhere, ensuring the institution has the necessary resources to support daily operations and activities effectively
<b>Sub-Total for NP-53.5 Agency-to-Agency</b>										<b>6,783,494.25</b>	<b>6,783,494.25</b>	<b>0.00</b>	

5020307000	Procurement of Drugs and Medicines	Medical and Dental Services Office	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	1,399,310.00	1,399,310.00		This project covers expenses for the procurement of drugs and medicines to support the health and wellness programs of the institution, ensuring the availability of essential medical supplies. Procured on a quarterly basis.
5020308000	Procurement of Medical, Dental and Laboratory Supplies	MDSO	NO	NP-53.9 - Small Value Procurement	Apr-24	May-24	Jun-24	Jun-24	Income	745,030.00	745,030.00		This project covers expenses for medical, dental, and laboratory supplies, ensuring the institution has the essential resources to support healthcare services, clinical training, and scientific research initiatives.
5020321007	Procurement of Semi-Expendable Communication Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	230,000.00	230,000.00		
5020321012	Procurement of Semi-Expendable Sports Equipment	Sports Office	NO	NP-53.9 - Small Value Procurement	Apr-24	May-24	Jun-24	Jun-24	Income	377,500.00	377,500.00		
5020321002	Procurement of Various Semi-Expendable Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Apr-24	May-24	Jun-24	Jun-24	Income	517,940.00	517,940.00		
5020321010/	Procurement of Various Semi-Expendable Medical Equipment	MDSO	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	200,540.00	200,540.00		
5020321013	Procurement of Various Semi-Expendable Technical and Scientific Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Apr-24	May-24	Jun-24	Jun-24	Income	798,530.00	798,530.00		
5020321099	Procurement of Various Semi-Expendable Other Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	1,366,290.00	1,366,290.00		
5060405011	Procurement of Medical Equipment (Emergency Bed Stretcher)	MDSO	NO	NP-53.9 - Small Value Procurement	Apr-24	May-24	Jun-24	Jun-24	Income	84,500.00		84,500.00	
5060405002/5020321012	Procurement of Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Apr-24	May-24	Jun-24	Jun-24	Income	1,789,060.00		1,789,060.00	
	Procurement of Communication Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	145,000.00	145,000.00		
5020502001/5020502002	Telephone Expenses- Mobile	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	61,200.00	61,200.00		

	Telephone Expenses - Landline	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	219,600.00	219,600.00		
5021307000	Repairs & Maintenance-Furnitures and Fixtures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	90,000.00	90,000.00		As the need arises
5021305003	Repairs & Maintenance-ICT Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	229,610.00	229,610.00		As the need arises
5021306000	Repairs & Maintenance-Motor Vehicle	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	242,010.04	242,010.04		As the need arises
5021205002	Repairs & Maintenance-Office Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	245,000.00	245,000.00		As the need arises
5021304002	Repairs & Maintenance-School Buildings	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	512,025.25	512,025.25		As the need arises
5021304099	Repairs and Maintenance-Other Structures	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	253,530.49	253,530.49		As the need arises
5021305001	Repairs and Maintenance-Machinery	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	20,000.00	20,000.00		As the need arises
5021305007	Repairs and Maintenance-Communication Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	105,000.00	105,000.00		As the need arises
5021305011	Repairs and Maintenance-Medical Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	100,000.00	100,000.00		As the need arises
5021305099	Repairs and Maintenance-Other Equipment	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	200,630.00	200,630.00		As the need arises
5021303005	Repairs and Maintenance-Power Supply Systems	PFM	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	50,000.00	50,000.00		As the need arises
	Water Supply Systems	PFM	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	60,000.00		60,000.00	
5029999000	Other MOOE	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	9,689,009.67	9,689,009.67		Various small value procurement
5029903000	Procurement of Tokens and Foods (Representation)	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	1,040,274.22	1,040,274.22		Various small value procurement
5029902000	Procurement of Printing and Publication	Various Offices/Colleges	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	776,021.00	776,021.00		Various projects for small value procurement
<b>Sub-Total for Small Value Procurement</b>										<b>21,547,610.67</b>	<b>19,614,050.67</b>	<b>1,933,560.00</b>	
5029907099	Procurement of Other Subscription	Various Offices/Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-24	Feb-24	Mar-24	Apr-24	Income	856,600.00	856,600.00		

5020309000	Procurement of Fuel, Oil and Lubricants	Various Offices/Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-24	Feb-24	Mar-24	Apr-24	Income	386,580.00	386,580.00		
5029907001	Procurement of ICT Software Subscription	Various Offices/Colleges	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-24	Feb-24	Mar-24	Apr-24	Income	555,400.00	555,400.00		
5029907004	Procurement of Library and Other Reading materials Subscription Expense	Library Services	NO	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Mar-24	Apr-24	Income	290,000.00	290,000.00		
<b>Sub-Total for NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets</b>										<b>2,088,580.00</b>	<b>2,088,580.00</b>	<b>0.00</b>	
5021202000	Procurement of Janitorial Services	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	2,129,650.00	2,129,650.00		
5021203000	Procurement of Security Services	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	3,713,640.00	3,713,640.00		
5060405014	Procurement of Various Technical & Scientific Equipment	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	1,824,660.00		1,824,660.00	
	Construction of Concrete Driveway with Solar Street Lights at Villadolid Ground of BatStateU ARASOF-Nasugbu	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	6,000,000.00		6,000,000.00	The project consists of removal and modification of existing windows and fabrication and installation of new windows for the Four-Storey Lipa Building of Batangas State University ARASOF-Nasugbu.
	Land Improvement, Aquaculture	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	9,000,000.00		9,000,000.00	
	School Buildings	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	110,977,015.00		110,977,015.00	
	Improvement of Windows at Lipa Building	CTE	NO	Competitive Bidding	Oct-24	Oct-24	Nov-24	Dec-24	Income	2,165,800.00		2,165,800.00	The project consists of removal and modification of existing windows and fabrication and installation of new windows for the Four-Storey Lipa Building of Batangas State University ARASOF-Nasugbu.

5020322002	Procurement of Semi-Expendable Books	Library Services	NO	Competitive Bidding	Oct-24	Oct-24	Nov-24	Dec-24	Income	7,957,980.00	7,957,980.00		The project is composed of two (2) lots: Lot 1 –Applied Sciences, Natural Sciences, and Allied Health Sciences Books and Lot 2 – Arts Sciences, General Education, and Management Science Books that intends to support the needs of different courses offered by the University’s various programs.
	Procurement of Other Machinery and Equipment	Various Offices/Colleges	NO	Competitive Bidding	Oct-24	Oct-24	Nov-24	Dec-24	Income	2,102,500.00		2,102,500.00	
5060405003	Procurement of Various Information and Communication Technology Equipment	Various Offices/Colleges	NO	Competitive Bidding	Oct-24	Oct-24	Nov-24	Dec-24	Income	5,652,039.83	1,802,600.00	3,849,439.83	
5020322002	Procurement of Various Furnitures and Fixtures	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	4,657,490.00	3,317,090.00	1,340,400.00	
5021503000	Procurement of Insurance	RGO	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	1,398,700.00	1,398,700.00		
	Power Supply Systems	PFM	NO	Competitive Bidding	Jul-24	Jul-24	Aug-24	Sep-24	Income	8,797,425.00		8,797,425.00	
	Subscription of E-Books and E-Journals	Library Services	NO	Competitive Bidding	Oct-24	Oct-24	Nov-24	Dec-24	Income	2,310,000.00		2,310,000.00	The project is composed of three (3) lots: Lot 1 – Various E-Books , Lot 2 – Multi-Disciplinary Database (E-Journals) and Lot 3 - Multi-Disciplinary Database (E-Books)
5060404099	Other Structures (Construction of Gymnasium)	Various Offices/Colleges	NO	Competitive Bidding	Jan-24	Feb-24	Mar-24	Apr-24	Income	4,416,800.00		4,416,800.00	
<b>Sub-Total for Competitive Bidding</b>										<b>173,103,699.83</b>	<b>20,319,660.00</b>	<b>152,784,039.83</b>	
<b>GRAND TOTAL:</b>										<b>203,523,384.75</b>	<b>48,805,784.92</b>	<b>154,717,599.83</b>	

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