

Batangas State University Annual Procurement Plan for FY 2025

CHANGES WITHIN 1st SEMESTER

LIPA

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 of Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of Program/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF GOODS - LIPA													
COMPETITIVE BIDDING													
5060405014	Procurement of Various Technical and Scientific Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	2nd - 3rd Quarter	2nd - 3rd Quarter	STF 164 / RTF	1,985,040.00		1,985,040.00	This project involves the procurement of technical and scientific equipment to support research, experimentation, and advanced learning, enhancing the institution's capabilities in science and technology education.
5021203000	Procurement of Security Services	Various Offices and Colleges	No	Competitive Bidding	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	3,286,977.10	3,286,977.10		To be used for salaries/wages of Security Services. For consolidation of Central Administration
5021503000	Insurance Expenses (Student Personal Accident Insurance)	Various Offices and Colleges	No	Competitive Bidding	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	2,507,030.00	2,507,030.00		For consolidation of Central Administration
SUBTOTAL :										7,779,047.10	5,794,007.10	1,985,040.00	
SHOPPING													
5020307000	Procurement of Various Drugs and Medicines Expenses	Various Offices and Colleges	No	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / RTF	700,700.00	700,700.00		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
SUBTOTAL :										700,700.00	700,700.00	0.00	
NP-53.5 AGENCY-TO-AGENCY													
5020399000	Procurement of Various Supplies and Materials	Various Offices and Colleges	No	NP-53.5 AGENCY-TO-AGENCY	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / RTF	1,740,610.95	1,740,610.95		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.
5020302000	Accountable Forms Expenses	Cashiering Office	No	NP-53.5 AGENCY-TO-AGENCY	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/RTF	11,900.00	11,900.00		This project involves expenses related to the procurement of accountable forms, ensuring proper documentation for compliance with institutional requirements for record-keeping and financial transactions

5020301002	Procurement of Various Office Supplies	Various Offices and Colleges	No	NP-53.5 AGENCY-TO-AGENCY	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,094,010.00	1,094,010.00		This project encompasses expenses for office supplies, ensuring that the institution has the necessary materials to support daily administrative functions and facilitate efficient operations
SUBTOTAL :										2,846,520.95	2,846,520.95	0.00	
NP-53.9 SMALL VALUE PROCUREMENT													
5020101000	Procurement of Traveling-related Expenses (Local)	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP/RTF	422,068.00	422,068.00		This section details expenses incurred for local travel related to business activities. It includes costs for transportation, parking, fuel, and other necessary expenses for employees conducting business within the local area, supporting operational and client engagement needs
5020102000	Procurement of Traveling-related Expenses (Foreign)	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP/RTF	1,834,200.00	1,834,200.00		This project covers expenses related to foreign travel, including accommodations, transportation, and other costs incurred by staff and faculty during international assignments or conferences, supporting the institution's global engagement and collaboration
5020102000	Procurement of Traveling-related Expenses (Student Mobility)	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP/RTF	330,000.00	330,000.00		This project covers expenses related to international travel for student mobility programs. It includes costs for airfare, accommodation, transportation, travel insurance, and other necessary expenses associated with sending students abroad for educational exchanges, internships, or study programs
5020201000	Procurement of Training-related Supplies and Material	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,377,580.00	1,377,580.00		This section includes expenses related to employee training and development. It covers costs for workshops, seminars, online courses, certifications, materials, and any other resources necessary to enhance employee's skills and knowledge, supporting the organization's growth and capacity-building efforts
5020308000	Procurement of Various Medical, Dental and Laboratory Supplies	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/RTF	589,590.00	589,590.00		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.
5020321001	Procurement of Various Semi-Expendable Machinery	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/RTF	2,000.00	2,000.00		This project involves the procurement of SE Machinery to enhance operational capabilities, providing essential equipment for various programs and supporting hand-on learning and research initiatives within the institution

5020321002	Procurement of Various Semi-Expendable Office Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/IGP/STF	115,930.00	115,930.00		This project entails the procurement of SE OE to improve administrative efficiency and to support the daily operations of the institution, ensuring that staff have the necessary tools for effective work
5020321003	Procurement of Various Semi-Expendable ICT Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	858,310.00	858,310.00		This project involves the procurement of SE ICTE to enhance technological capabilities and support the institution's educational and administrative functions, facilitating improved access to digital resources
5020321010	Procurement of Various Semi-Expendable Medical Equipment	Health Services	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,550,100.00	1,550,100.00		This project entails the procurement of SE ME to support healthcare services, clinical training and research within the institution, ensuring access to medical resources for students and faculty
5020321012	Procurement of Various Semi-Expendable Sports Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	233,150.00	233,150.00		This project involves the procurement of SE SE to enhance athletic programs and activities, providing students with the necessary resources to engage in physical education and promote overall wellness
5020321013	Procurement of Various Semi-Expendable Technical and Scientific Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/RTF	469,170.00	469,170.00		This project focuses on the procurement of SE TSE to support research and educational initiatives, ensuring that students and faculty have access to essential tools for experimentation and innovation
5020321099	Procurement of Various Semi-Expendable Other Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/RTF	161,280.00	161,280.00		This project involves the procurement of SE Eqpt that does not fall under specific categories, providing the institution with necessary resources to support a variety of operational and educational needs across different departments
5020322001	Procurement of various Semi-Expendable Furniture and Fixture	Library Services	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	3,256,610.00	3,256,610.00		This project entails the procurement of SE FF to enhance the functionality and aesthetics of institutional spaces, providing comfortable and efficient environments for students and staff
5020322002	Procurement of Various Semi-Expendable Books	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP/RTF	1,300,000.00	1,300,000.00		This project involves the procurement of SE books to enrich the institutions library and learning resources, ensuring that students and faculty have access to essential reading materials for education and research
5020401000	Procurement of Drinking Water	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/IGP/STF	100,000.00	100,000.00		Covers costs for water supply, usage and maintenance essentials for operational and sanitation needs

5.021E+09	Procurement of Various Postage and Courier Services	ICT Services	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	41,000.00	41,000.00		This project covers expenses related to postage and courier services, ensuring efficient communication and timely delivery of documents and materials essential for the institution's operations
5020503000	Procurement of Internet Subscription Services	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,148,640.00	1,148,640.00		This project involves expenses for internet subscriptions services, ensuring reliable connectivity and access to online resources that supports the institution's educational, administrative, and research activities
5029902000	Procurement of Printing and Publication Services	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	509,000.00	509,000.00		This project involves expenses for printing and publication activities, ensuring the production of high-quality materials for communication, marketing, and educational purposes within the institution
5029903000	Procurement of Various Representation Services-related Supplies and Materials	Various Offices and Colleges	No	NP-53.9 Small Value	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	912,358.00	912,358.00		This project encompasses representation expenses incurred during official functions and events, aimed at fostering relationships, promoting for institution, and supporting networking opportunities
5029905004	Lease of Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	165,000.00	165,000.00		This project involves expenses related to the rental of equipment, ensuring the institution has access to necessary tools and machinery for various operational and educational activities without the burden of ownership costs
5029907001	Procurement of ICT Software Subscription	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	1,515,200.00	1,515,200.00		This project encompasses expenses for ICT subscriptions, ensuring access to essential digital tools and resources that support teaching, learning, and administrative functions within the institution
5029907099	Procurement of Various Subscription	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	314,500.00	314,500.00		This project encompasses various subscription expenses not categorized elsewhere, ensuring the institution has access to essential services and resources that support its operations and programs
5029999099	Procurement of Materials and Operating Expenses for Various Offices	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	10,235,781.15	10,235,781.15		This project covers miscellaneous maintenance and operating expenses that are not specifically categorized, ensuring the smooth functioning of the institutions operations and facilities
5040201000	Procurement of Various Supplies and Materials for RGO Projects	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP	4,709,400.00	4,709,400.00		Includes all direct costs associated with the production and delivery of goods or services sold by the organization, essential for calculating profitability and managing inventory

	Extension, PAPS (Unidentified)	Uni-wide	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	700,000.00	700,000.00		This project involves the extension of various programs, activities, and projects (PAPS) aimed at fostering community engagement and development, promoting educational outreach, and enhancing the institution's impact in local and regional areas
	Research Projects (Unidentified)	Sports and Development	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP	400,000.00	400,000.00		This project encompasses a comprehensive research initiative aimed at advancing knowledge and innovation within a specific field, fostering collaboration among researchers, and contributing valuable insights to the academic community and beyond
5060405002	Procurement of Various Office Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	145,000.00		145,000.00	This project focuses on the procurement of OE to support the administrative functions, ensuring that staff have the necessary tools to enhance productivity and efficiency in daily operations
5060407001	Procurement of Furniture and Fixtures	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	3,219,800.00		3,219,800.00	This project includes details on various furniture and fixtures used within an organization. It covers items such as desks, chairs, cabinets, lighting, and other permanent or semi-permanent installations that support workplace functionality and aesthetics
5060405003	Procurement of Various Information & Communication Technology Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164 / IGP / RTF	9,136,000.00		9,136,000.00	Includes expenses related to the purchase, maintenance, and upgrading of ICT Eqpt, such as computers, servers, and communication devices, essential for operational efficiency and effective communication
5060405011	Procurement of Various Medical Equipment	Various Offices and Colleges	No	NP-53.9 Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164	966,960.00		966,960.00	This project entails the procurement of medical equipment to enhance healthcare services, supporting clinical training, research, and the health needs of the institution's community
SUBTOTAL :										46,718,627.15	33,250,867.15	13,467,760.00	

NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets)													
5020309000	Procurement of Fuel, Oil and Lubricants	General Services Office	No	NP-53.14 Direct RetailPurchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets)	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF 164/IGP/STF	100,000.00	100,000.00		This project involves the procurement of fuel, oil, and lubricants to support the operational needs of vehicles and machinery within the institution, ensuring efficient performance and maintenance
SUBTOTAL :										100,000.00	100,000.00	0.00	
GRAND TOTAL FOR FY 2025 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) - BatStateU Lipa / CHANGES WITHIN 1st SEMESTER										58,144,895.20	42,692,095.20	15,452,800.00	

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