



FY 2024 ANNUAL PROCUREMENT PLAN (APP)

Summary

Expense	GAA (PhP)	STF (PhP)	Total (PhP)
Maintenance and Other Operating Expenses (MOOE)	218,488,803.81	164,593,380.62	383,082,184.43
Capital Outlay (CO)	68,500,000.00	31,264,256.00	99,764,256.00
Total	286,988,803.81	195,857,636.62	482,846,440.43

Prepared by

JOHN EDGAR S. ANTHONY
Head, BAC Secretariat

Recommending Approval

JOELENE C. LEYNES
VP for Admin and Finance

Approved

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
OIC, Office of the University President




ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

Summary

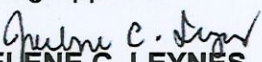
Description	Amount
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)	
TRAVELING EXPENSES	
• Travelling Expense -Local	4,498,071.73
• Travelling Expense - Foreign	1,500,000.00
Sub Total	5,998,071.73
TRAINING EXPENSES	
• Training Expenses	5,303,790.36
Sub Total	5,303,790.36
SUPPLIES AND MATERIALS EXPENSES	
• Office Supplies Expenses	1,962,000.00
• Accountable Forms	235,000.00
• Drugs and Medicine Expenses	600,000.00
• Fuel, Oil and Lubricant Expenses	3,130,000.00
• Medical, Dental and Laboratory Supplies Expenses	50,000.00
• Agricultural and Marine Supplies Expenses	170,000.00
• Semi-Expendable Office Equipment	251,000.00
• Semi-Expendable Medical and Dental Equipment	22,000.00
• Semi-Expendable Information and Communication Equipment	528,995.00
• Semi-Expendable Disaster Response and Rescue Equipment	798,000.00
• Semi-Expendable Technical and Scientific Equipment	287,000.00
• Semi-Expendable Other Equipment	847,000.00
• Semi-Expendable Furniture and Fixtures	185,825.00
• Books	49,300,000.00
• Other Supplies and Materials Expenses	2,313,000.00
Sub Total	60,679,820.00
UTILITY EXPENSES	
• Water Expenses	60,000.00
• Electricity Expenses	7,012,000.00
Sub Total	7,072,000.00
COMMUNICATION EXPENSES	
• Postage and Courier Services	270,000.00
• Telephone Expenses	1,324,723.29
• Internet Subscription Expenses	3,762,000.00
• Cable, Satellite, Telegraph and Radio Expenses	5,000.00
Sub Total	5,361,723.29
AWARDS / REWARDS AND PRIZES	
• Awards/Rewards Expenses	1,131,000.00
Sub Total	1,131,000.00
RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	
• Research, Exploration and Marine Supplies	15,172,021.88
Sub Total	15,172,021.88
Confidential, Intelligence and Extraordinary Expense	
• Extraordinary and Miscellaneous Expense	150,000.00
Sub Total	150,000.00
PROFESSIONAL SERVICES	
• Legal Services	240,000.00
• Auditing Services	150,000.00

• Security Services	940,000.00
• Other Professional	841,181.90
Sub Total	2,171,181.90
REPAIR AND MAINTENANCE	
• Repair & Maintenance - Land Improvement	1,048,000.00
• Repair & Maintenance - Building and Other Structure	2,000,000.00
• Repair & Maintenance - Office Equipment	180,000.00
• Repair & Maintenance - ICT Equipment	300,000.00
• Repair & Maintenance - Machinery Equipment	30,000.00
• Repair & Maintenance - Motor Vehicle	1,600,000.00
Sub Total	5,158,000.00
TAXES, INSURANCE PREMIUMS AND OTHER FEES	
• Taxes, Duties and Licenses	130,000.00
• Fidelity Bond Premium	323,000.00
• Insurance Expenses	2,498,000.00
Sub Total	2,951,000.00
LABOR AND WAGES	
• Labor and Wages	2,772,026.12
Sub Total	2,772,026.12
PRINTING AND PUBLICATION EXPENSES	
• Printing and Publication Expenses	398,000.00
Sub Total	398,000.00
OTHER SUBSCRIPTION EXPENSES	
• Subscription Expenses	355,000.00
Sub Total	355,000.00
OTHER MAINTENANCE AND OPERATING EXPENSES	
• Advertising Expense	30,000.00
• Representation Expense	200,000.00
• Rent/Lease Expense	360,000.00
• Membership, Dues and Contribution	460,000.00
• Other MOE	6,961,168.53
• Financial Assistance/Subsidy	95,804,000.00
Sub Total	103,815,168.53
Total (MOOE)	218,488,803.81
CAPITAL OUTLAY (CO) Current	
• Building and Other Structure	55,000,000.00
• Technical and Scientific Equipment	5,000,000.00
• Motor Vehicle	5,500,000.00
• Furniture & Fixtures	2,725,000.00
• Other Property, Plant & Equipment	275,000.00
Sub Total	68,500,000.00
Total (CO)	68,500,000.00
GRAND TOTAL	286,988,803.81

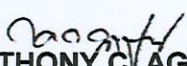
Prepared by


JOHN EDGAR S. ANTHONY
 Head, BAC Secretariat

Recommending Approval:


JOELENE C. LEYNES
 VP for Admin and Finance

Approved


CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
 OIC, Office of the University President



**FY 2024 ANNUAL PROCUREMENT PLAN (STF)
Summary**

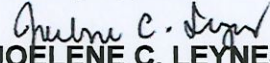
Description	Amount
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)	
TRAVELING EXPENSE	
• Traveling Expense -Local	8,312,980.33
• Traveling Expense -Foreign	3,020,000.00
Sub Total	11,332,980.33
TRANING , SCHOLARSHIP EXPENSE	
• Traning Expenses	9,458,640.22
• Scholarship - Students	1,500,000.00
Sub Total	10,958,640.22
SUPPLIES AND MATERIALS EXPENSES	
• Office Supplies	4,097,931.28
• Drugs and Medicine	1,344,172.60
• Medical, Dental and Laboratory Supplies	297,956.56
• Gasoline, Oil and Lubricants	345,600.00
• Agricultural and Marine Supplies	2,143,779.55
• Textbooks and Instructional Materials	1,577,401.31
Sub Total	9,806,841.30
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	
• Office Equipment	2,160,060.97
• Sports Equipment	1,751,116.24
• Technical and Scientific Equipment	1,322,780.34
• Medical Equipment	99,900.00
• Furniture and Fixtures	3,920,975.24
• Information and Communication Technology	3,465,142.31
• Military Police & Security	13,600.00
• Other Machinery Equipment	117,000.00
• Machinery and Equipment	84,009.00
Sub Total	12,934,584.10
OTHER SUPPLIES AND MATERIALS EXPENSES	
• Other Supplies and Materials	6,915,671.22
Sub Total	6,915,671.22
UTILITY EXPENSES	
• Water Expenses	
• Electricity Expenses	1,127,745.66
Sub Total	1,127,745.66
COMMUNICATION EXPENSES	
• Postage and Courier Services	13,600.00
• Telephone Expenses	14,400.00
• Internet Expenses	943,667.07
Sub Total	971,667.07
AWARDS/REWARDS AND PRIZES	
• Awards/Rewards Expenses	1,716,184.98
Sub Total	1,716,184.98
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	
• Survey, Research, Exploration and Development Expenses	1,342,916.79
Sub Total	1,342,916.79
PROFESSIONAL SERVICES	
• Other Professional Services	1,199,501.61

	Sub Total	1,199,501.61
REPAIR AND MAINTENANCE		
•	Repair & Maintenance - Land Improvements	4,541,428.14
•	Repair & Maintenance - Furniture & Fixtures	10,000.00
•	Repair & Maintenance - Building and Other Structures	12,242,545.32
•	Repair & Maintenance - Office Equipment	217,859.53
•	Repair & Maintenance - ICT Equipment	105,875.34
•	Repair & Maintenance - Medical Equipment	34,104.00
•	Repair & Maintenance - Other Machinery & Equipment	10,000.00
•	Repair & Maintenance - Motor Vehicle	30,000.00
•	Repair & Maintenance - Technical & Scientific Equipment	100,000.00
•	Repair & Maintenance - Sports Equipment	60,000.00
	Sub Total	17,351,812.33
TAXES, INSURANCE PREMIUMS AND OTHER FEES		
•	Insurance Expenses	943,131.61
	Sub Total	943,131.61
LABOR AND WAGES		
•	Labor and Wages	22,980,303.20
	Sub Total	22,980,303.20
OTHER MAINTENANCE AND OPERATING EXPENSES		
•	Advertising Expenses	2,458.00
•	Printing and Publication Expenses	7,755,094.59
•	Transportation and Delivery Expenses	100,000.00
•	Membership Dues and Contributions	1,215,457.43
•	Subscription Expenses	2,149,864.80
•	Other Maintenance and Operating Expenses	53,446,115.28
•	Merchandise/Inventory/Cost of Sales	342,410.10
	Sub Total	65,011,400.20
	Total (MOOE)	164,593,380.62
CAPITAL OUTLAY (CO)		
•	Building and Other Structure	5,631,123.00
•	Office Equipment	2,733,300.00
•	Information and Communication Equipment	10,019,773.00
•	Furniture and Fixtures	1,693,000.00
•	Technical and Scientific Equipment	1,260,000.00
•	Military, Police and Security	1,520,000.00
•	Motor Vehicle	1,500,000.00
•	Other Machinery Equipment	465,000.00
•	Other Property Equipment	6,200,000.00
•	Medical Equipment	137,060.00
•	Biological Assets Aquaculture	105,000.00
	Total (CO)	31,264,256.00
	GRAND TOTAL (MOOE+CO)	195,857,636.62

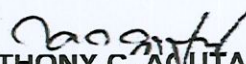
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Recommending Approval:


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 VP for Admin and Finance

Approved


CHRISTIAN ANTHONY C. ACUTAYA, JR., Ph.D.
 OIC, Office of the University President

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity							Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MODE	CO					
MAINTENANCE AND OTHER OPERATING EXPENSES															
TRAVELLING EXPENSE															
5020301000	Traveling Expenses-Local	GAS	Direct Payment	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	1,500,000.00	1,500,000.00		Provision for travelling expenses			
5020301000	Traveling Expenses-Local	HES	Direct Payment	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	2,366,160.31	2,366,160.31		Provision for travelling expenses			
5020301000	Traveling Expenses-Local	Research	Direct Payment	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	571,914.42	571,914.42		Provision for travelling expenses			
5020301000	Traveling Expenses-Local	Extension	Direct Payment	N/A	N/A	N/A	N/A	GAA	60,000.00	60,000.00		Provision for travelling expenses			
5020301000	Traveling Expenses - Foreign	GAS	Direct Payment	N/A	N/A	N/A	N/A	GAA	600,000.00	600,000.00		Provision for foreign travelling expenses			
5020301000	Traveling Expenses - Foreign	HES	Direct Payment	N/A	N/A	N/A	N/A	GAA	700,000.00	700,000.00		Provision for foreign travelling expenses			
5020301000	Traveling Expenses - Foreign	Research	Direct Payment	N/A	N/A	N/A	N/A	GAA	200,000.00	200,000.00		Provision for foreign travelling expenses			
								Sub Total	5,998,071.73	5,998,071.73					
TRAINING, SCHOLARSHIP EXPENSE															
5020301000	Training Expenses	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	3,021,000.00	3,021,000.00		Provision for training expenses			
5020301000	Training Expenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	1,318,000.00	1,318,000.00		Provision for training expenses			
5020301000	Training Expenses	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	251,703.20	251,703.20		Provision for training expenses			
5020301000	Training Expenses	Extension	Direct Payment	N/A	N/A	N/A	N/A	GAA	713,087.16	713,087.16		Provision for training expenses			
								Sub Total	5,303,790.36	5,303,790.36					
SUPPLIES AND MATERIALS															
5020301000	Office Supplies	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	650,000.00	650,000.00		Provision for procurement of Office Supplies for Various Offices of the University			
5020301000	Office Supplies	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	1,112,000.00	1,112,000.00		Provision for procurement of Office Supplies for Various Offices of the University			
5020301000	Office Supplies	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	150,000.00	150,000.00		Provision for procurement of Office Supplies for Various Offices of the University			
5020301000	Office Supplies	Extension	Direct Payment	N/A	N/A	N/A	N/A	GAA	50,000.00	50,000.00		Provision for procurement of Office Supplies for Various Offices of the University			
								Sub Total	1,962,000.00	1,962,000.00					
ACCOUNTABLE FORMS															
502030700	Accountable Forms for General Administration and Support	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	135,000.00	135,000.00		Provision for the Procurement of Accountable Forms (Checks & Receipts) for the University			
502030700	Accountable Forms for Higher Education Services	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	100,000.00	100,000.00		Provision for the Procurement of Accountable Forms (Checks & Receipts) for the University			

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Advertisement/Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MODE		CO			
DRUGS AND MEDICINES EXPENSES														
5020301000	Drugs and Medicine	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA		300,000.00	100,000.00		Provision for the procurement of drugs and medicine of the University	
5020301000	Drugs and Medicine	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA		300,000.00	500,000.00		Provision for the procurement of drugs and medicine of the University	
									Sub Total	600,000.00	600,000.00			
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES														
5020309000	Medical, Dental Supplies	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			50,000.00	50,000.00		Provision for the procurement of medical and dental of the University	
									Sub Total	50,000.00	50,000.00			
SEMI-EXPENDABLE OFFICE EQUIPMENT AND MEDICAL AND DENTAL EQUIPMENT														
5020301000	Semi-Expendable Office Equipment	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			251,000.00	251,000.00		Provision for the procurement of Semi-Expendable Office Equipment of the University	
5020309000	Medical, Dental Equipment	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			22,000.00	22,000.00		Provision for the procurement of medical and dental equipment of the University	
									Sub Total	273,000.00	273,000.00			
SEMI-EXPENDABLE INFORMATION AND COMMUNICATION														
5020321003	Semi-Expendable Information and Communication Equipment	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			49,995.00	49,995.00		Provision for the procurement of Semi-Expendable Information and Communication Equipment of the University	
5020321003	Semi-Expendable Information and Communication Equipment	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			479,000.00	479,000.00		Provision for the procurement of Semi-Expendable Information and Communication Equipment of the University	
									Sub Total	528,995.00	528,995.00			
SEMI-EXPENDABLE DISASTER RESPONSE AND RESCUE														
5020321008	Semi-Expendable Disaster Response and Rescue Equipment	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			263,000.00	263,000.00		Provision for the procurement of Semi-Expendable Disaster Response and Rescue Equipment of the University	
5020321008	Semi-Expendable Disaster Response and Rescue Equipment	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			535,000.00	535,000.00		Provision for the procurement of Semi-Expendable Disaster Response and Rescue Equipment of the University	
									Sub Total	798,000.00	798,000.00			
SEMI-EXPENDABLE TECHNICAL AND SCIENTIFIC EQUIPMENT														
5020301000	Semi-Expendable Technical and Scientific Equipment	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			287,000.00	287,000.00		Provision for the procurement of Semi-Expendable Information and Communication Equipment of the University	
									Sub Total	287,000.00	287,000.00			
SEMI-EXPENDABLE OTHER EQUIPMENT														
5020321099	Semi-Expendable Other Equipment	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			426,000.00	426,000.00		Provision for the procurement of Semi-Expendable Other Equipment of the University	
5020321099	Semi-Expendable Other Equipment	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			421,000.00	421,000.00		Provision for the procurement of Semi-Expendable Other Equipment of the University	

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity						Source of Funds	Estimated Budget (PHP)			Remarks
				Advertisement/Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
SEMI-EXPENDABLE FURNITURE AND FIXTURES														
5020301000	Semi-Expendable Furniture and Fixtures	GAS	Public Bidding		Day 20 after Ads	Day 24 after Ads	Day 25 after Ads		Sub Total	107,825.00	107,825.00			Provision for the procurement of Semi-Expendable Furniture and Fixtures of the University
5020301000	Semi-Expendable Furniture and Fixtures	HES	Public Bidding		Day 20 after Ads	Day 24 after Ads	Day 25 after Ads		Sub Total	78,000.00	78,000.00			
BOOKS														
5050107002	Books	HES	Public Bidding		Day 20 after Ads	Day 24 after Ads	Day 25 after Ads		Sub Total	49,300,000.00	49,300,000.00			Provision for the procurement of Books of the University
OTHER SUPPLIES AND MATERIALS EXPENSES														
5020308000	Other Supplies & Materials Expenses	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			839,000.00	839,000.00			Provision for other supplies & materials expenses of the University
5020308000	Other Supplies & Materials Expenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			1,339,000.00	1,339,000.00			Provision for other supplies & materials expenses of the University
5020308000	Other Supplies & Materials Expenses	RESEARC H	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads		Sub Total	135,000.00	135,000.00			Provision for other supplies & materials expenses of the University
FUEL, OIL AND LUBRICANTS														
502030900	Fuel, Oil and Lubricants	GAS	Direct Payment	N/A	N/A	N/A	N/A		GAA	1,500,000.00	1,500,000.00			Provision for the procurement of Fuel, Oil and Lubricants for Service Vehicles and other equipment use of the University.
502030900	Fuel, Oil and Lubricants	HES	Direct Payment	N/A	N/A	N/A	N/A		GAA	1,500,000.00	1,500,000.00			
502030900	Fuel, Oil and Lubricants	Research	Direct Payment	N/A	N/A	N/A	N/A		GAA	100,000.00	100,000.00			
502030900	Fuel, Oil and Lubricants	Extension	Direct Payment	N/A	N/A	N/A	N/A		Sub Total	30,000.00	30,000.00			
AGRICULTURAL AND MARINE SUPPLIES EXPENSES														
5020310000	Agricultural and Marine Supplies	RESEARC H	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads		GAA	95,000.00	95,000.00			Provision for the procurement of Agricultural and Marine Supplies for Research unit of the University
5020310000	Agricultural and Marine Supplies	Extension	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads		GAA	75,000.00	75,000.00			Provision for the procurement of Agricultural and Marine Supplies for Extension unit of the University
UTILITY EXPENSES														
502030900	Water Expenses	HES	Direct Payment	N/A	N/A	N/A	N/A		GAA	60,000.00	60,000.00			
502030900	Electricity Expenses	GAS	Direct Payment	N/A	N/A	N/A	N/A		Sub Total	60,000.00	60,000.00			
502030900	Electricity Expenses	HES	Direct Payment	N/A	N/A	N/A	N/A		GAA	2,000,000.00	2,000,000.00			Provision for utility expenses (water and electricity)
502030900	Electricity Expenses	Research	Direct Payment	N/A	N/A	N/A	N/A		GAA	4,700,000.00	4,700,000.00			
502030900	Electricity Expenses	Extension	Direct Payment	N/A	N/A	N/A	N/A		GAA	300,000.00	300,000.00			
Sub Total										7,012,000.00	7,012,000.00			

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity							Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO					
COMMUNICATION EXPENSES															
50205010	Postage and Courier Services	GAS	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	70,000.00	70,000.00			
50205010	Postage and Courier Services	HES	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	200,000.00	200,000.00			
										Sub Total	270,000.00	270,000.00			
50205020	Telephone Expenses	GAS	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	1,000,000.00	1,000,000.00			
50205020	Telephone Expenses	HES	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	272,723.29	272,723.29			
50205020	Telephone Expenses	Research	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	40,000.00	40,000.00			
50205020	Telephone Expenses	Extension	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	12,000.00	12,000.00			
										Sub Total	1,324,723.29	1,324,723.29			
50205030	Internet Subscription Expenses	HES	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	3,700,000.00	3,700,000.00			
50205030	Internet Subscription Expenses	Research	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	50,000.00	50,000.00			
50205030	Internet Subscription Expenses	Research	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	12,000.00	12,000.00			
										Sub Total	3,762,000.00	3,762,000.00			
50205040	Cable, Satellite, Telegraph & Radio Expenses	HES	Direct Payment	N/A	N/A	N/A	N/A	N/A	N/A	GAA	5,000.00	5,000.00		Provision for cable, satellite, telegraph and radio expenses of the University	
										Sub Total	5,000.00	5,000.00			
AWARDS/REWARDS AND PRIZES															
5020310000	Awards / Rewards and Prizes	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			GAA	1,131,000.00	1,131,000.00		Provision for the procurement of awards /rewards and prizes of the university	
										Sub Total	1,131,000.00	1,131,000.00			
RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES															
5020310000	Research, Exploration and Marine Supplies	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			GAA	15,172,021.88	15,172,021.88		Provision for the procurement of Research, Exploration and Marine Supplies for Research unit of the University	
										Sub Total	15,172,021.88	15,172,021.88			
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES															
5020310000	Extraordinary and Miscellaneous Expenses	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads			GAA	150,000.00	150,000.00		Provision for the procurement of extraordinary and miscellaneous expenses of the University	
										Sub Total	150,000.00	150,000.00			
PROFESSIONAL SERVICES															
5021199000	Legal Services	GAS	Direct Payment	Monthly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads				240,000.00	240,000.00		Provision for the payment of legal services of the university	
										Sub Total	240,000.00	240,000.00			
5021199000	Auditing Services	GAS	Direct Payment	Monthly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads				150,000.00	150,000.00		Provision for the payment of auditing services of the university	
										Sub Total	390,000.00	390,000.00			
5021199000	Security Services	GAS	Direct Payment	Monthly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads				940,000.00	940,000.00		Provision for the payment of security services of the university	
										Sub Total	940,000.00	940,000.00			

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY				ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)										
Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/Posting of IB/RE	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
5021199000	Other Professional Fee	GAS	Direct Payment	Monthly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	150,000.00	150,000.00		Provision for the payment of consultation fee for honorarium		
5021199000	Other Professional Fee	HES	Direct Payment	Monthly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	465,181.90	465,181.90		Provision for the payment of salary and wages of COS		
5021199000	Other Professional Fee	RES	Direct Payment	Monthly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	200,000.00	200,000.00		Provision for the payment for honorarium		
5021199000	Other Professional Fee	EXT	Direct Payment	Monthly	N/A	N/A	N/A	GAA	26,000.00	26,000.00		Provision for the payment of honorarium		
REPAIR AND MAINTENANCE									Sub Total	841,181.90	841,181.90			
OFFICE AND ICT EQUIPMENT														
50213050	Repair & Maintenance -Land Improvement	HES	Direct Payment		N/A	N/A	N/A	GAA	1,048,000.00	1,048,000.00				
50213050	Repair & Maintenance -Office Equipment	HES	Direct Payment		N/A	N/A	N/A	GAA	180,000.00	180,000.00		Provision for repair and maintenance of office equipment		
50213050	Repair & Maintenance -School Buildings	GAS	Direct Payment		N/A	N/A	N/A	GAA	2,000,000.00	2,000,000.00				
50213050	Repair & Maintenance - ICT Equipment	HES	Direct Payment	Quarterly	N/A	N/A	N/A	GAA	300,000.00	300,000.00		Provision for repair and maintenance of ICT equipment		
5021305099	Repair & Maintenance - Machinery & Equipment	RES	Direct Payment	Quarterly	N/A	N/A	N/A	GAA	30,000.00	30,000.00		Provision for repair of other machinery and equipment		
5021499000	Free Higher Education	HES	Direct Payment	Monthly	N/A	N/A	N/A	GAA	95,804,000.00	95,804,000.00		Provision of free higher education expenses		
MOTOR VEHICLES														
50213990	Motor Vehicle	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	800,000.00	800,000.00		Provision for Repair and Maintenance of Motor Vehicles		
50213990	Motor Vehicle	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	800,000.00	800,000.00		Provision for Repair and Maintenance of Motor Vehicles		
TAXES, INSURANCE PREMIUMS AND OTHER FEES									Sub Total	800,000.00	1,600,000.00			
5021501001	Taxes, Duties and Licenses	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	100,000.00	100,000.00		Provision for the payment of taxes, duties and licenses		
5021501001	Taxes, Duties and Licenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	30,000.00	30,000.00		Provision for the payment of taxes, duties and licenses		
FIDELITY BOND PREMIUMS									Sub Total	130,000.00	130,000.00			
5021502000	Fidelity Bond Premiums	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	300,000.00	300,000.00		Provision for payment for fidelity bond and premiums		
5021502000	Fidelity Bond Premiums	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	23,000.00	23,000.00				
INSURANCE EXPENSES									Sub Total	300,000.00	323,000.00			
5021503000	Insurance Expenses	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	61,000.00	61,000.00		Provision for payment of insurance expenses		
5021503000	Insurance Expenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	2,437,000.00	2,437,000.00		Provision for payment of insurance expenses		
PRINTING AND PUBLICATION EXPENSES									Sub Total	2,498,000.00	2,498,000.00			

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)


Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
50299010	Printing & Publication Expenses	GAS	Direct Payment	N/A	N/A	N/A	N/A	GAA	300,000.00	300,000.00				
50299010	Printing & Publication Expenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	30,000.00	30,000.00				Provision for Printing, Publication and Subscription Expenses
50299010	Printing & Publication Expenses	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	60,000.00	60,000.00				
50299010	Printing & Publication Expenses	Extension	Direct Payment	N/A	N/A	N/A	N/A	GAA	8,000.00	8,000.00				
								Sub Total	398,000.00	398,000.00				
OTHER SUBSCRIPTION EXPENSES														
5029907000	Other Subscription Expenses	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	50,000.00	50,000.00				Provision for Other Subscription Expenses
5029907000	Other Subscription Expenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	305,000.00	305,000.00				
								Sub Total	355,000.00	355,000.00				
LABOR AND WAGES														
5021601000	Labor and Wages	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	1,739,026.12	1,739,026.12				Provision for the Payment for Labor and Wages
5021601000	Labor and Wages	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	398,000.00	398,000.00				Provision for the Payment for Labor and Wages
5021601000	Labor and Wages	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	590,000.00	590,000.00				Provision for the Payment for Labor and Wages
5021601000	Labor and Wages	Extension	Direct Payment	N/A	N/A	N/A	N/A	GAA	45,000.00	45,000.00				Provision for the Payment for Labor and Wages
									2,772,026.12	2,772,026.12				
OTHER MAINTENANCE AND OPERATING EXPENSES														
REPRESENTATION EXPENSES														
5029903000	Representation Expenses	GAS	Direct Payment	N/A	N/A	N/A	N/A	GAA	200,000.00	200,000.00				Provision for representation Expenses
								Sub Total	200,000.00	200,000.00				
RENT/LEASE EXPENSE														
5029905000	Rent/Lease Expense	GAS	Direct Payment	N/A	N/A	N/A	N/A	GAA	360,000.00	360,000.00				Provision for Rent/Lease Expenses
								Sub Total	360,000.00	360,000.00				
MEMBERSHIP, DUES AND CONTRIBUTION														
5029906000	Membership, Dues and Contribution	HES	Direct Payment	N/A	N/A	N/A	N/A	GAA	340,000.00	340,000.00				Provision for membership, dues and contribution expenses
5029906000	Membership, Dues and Contribution	RESEARCH	Direct Payment	N/A	N/A	N/A	N/A	GAA	120,000.00	120,000.00				Provision for membership, dues and contribution expenses
								Sub Total	460,000.00	460,000.00				
OTHER MAINTENANCE AND OPERATING EXPENSES														
5029999900	Advertising Expenses	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	30,000.00	30,000.00				Provision for advertising expenses
								Sub Total	30,000.00	30,000.00				
5029999900	Other MOE	GAS	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	5,230,000.00	5,230,000.00				Provision for other maintenance and operating expenses of the University
5029999980	Other MOE	HES	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	432,000.00	432,000.00				
5029999900	Other MOE	Research	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	1,299,168.53	1,299,168.53				
								Sub Total	6,961,168.53	6,961,168.53				
								Total (MOOE)	6,961,168.53	6,961,168.53				
									218,488,803.81	218,488,803.81				
CAPITAL OUTLAY														
1060201000	Motor Vehicle	GAS	Public Bidding	Quarterly				GAA	5,500,000.00	5,500,000.00				Provision for the Land Improvement of the university

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1060402000	Building and Other Structure	HES	Public Bidding	Quarterly				GAA	55,000,000.00			Provision for the Building and Other Structure of the University
1060502000	Technical and Scientific Equipment	HES	Public Bidding	Quarterly				GAA	5,000,000.00			Provision for the Technical and Scientific Equipment
5020322001	Furniture & Fixtures	HES	Public Bidding	Quarterly				GAA	2,725,000.00			Provision for Furniture & Fixtures
1069999000	Other Property, Plant & Equipment	HES	Public Bidding	Quarterly				GAA	275,000.00			Provision for Other Property, Plant & Equipment
								Total (GAA)	88,500,000.00			
								TOTAL (MOOE+CO)	88,500,000.00	218,488,803.81		88,500,000.00


Prepared by


JOHN EDGABS S. ANTHONY
 Head, BAC Secretariat

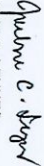
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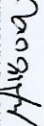

NEMESIO H. DAVALOS, Ph.D.
 BAC Chairperson

Recommending Approval



ANSELMO R. ULEP, JR.
 BAC Vice-Chairperson


Approved by


JOELLE C. LENNES
 VP/AF/BAC Vice Chairperson


CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
 OIC, Office of the University President


ELVI C. ESCAMEZ, Ph.D.
 BAC Member


ENGR. MARK KEYLORD S. OVAL
 BAC Member


CIEDELLE F. SALAZAR, Ph.D.
 BAC Member

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

ANNUAL PROCUREMENT PLAN for FY 2023 (STF)

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity						Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Advertisement/Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES													
TRAVELING EXPENSE													
5020301000	Traveling Expenses-Local	HESGAS/RESEXT / PROD	Direct Payment	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	8,312,980.33	8,312,980.33			Provision for local travelling expenses
5020301000	Traveling Expenses - Foreign	HESGAS/RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	STF	3,020,000.00	3,020,000.00			Provision for foreign travelling expenses
								Sub Total	11,332,980.33	11,332,980.33			
TRAINING , SCHOLARSHIP EXPENSE													
5020301000	Training Expenses	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	9,459,640.22	9,459,640.22			Provision for training expenses
5020301000	Scholarship Students	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	1,500,000.00	1,500,000.00			Provision for scholarship expenses of the University
								Sub Total	10,959,640.22	10,959,640.22			
SUPPLIES AND MATERIALS													
5020301000	Office Supplies Expenses	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	4,097,991.28	4,097,991.28			Provision for the procurement of Office Supplies for Various Offices of the University
5020301000	Drugs and Medicine Expenses	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	1,344,172.80	1,344,172.80			Provision for the procurement of drugs and medicine of the University
5020301000	Medical, Dental & Laboratory Supplies Expenses	HESGAS/RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	STF	297,956.56	297,956.56			Provision for the procurement of medical, dental and laboratory expenses of the University
5020301000	Gasoline, Oil and Lubricants Expenses	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	345,600.00	345,600.00			Provision for the procurement of Gasoline, Oil and Lubricants for Service Vehicles and other equipment use of the University.
5020301000	Agricultural and Marine Supplies Expenses	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	2,143,779.55	2,143,779.55			Provision for the procurement of Agricultural and Marine Supplies of the University
5020301000	Textbooks and Instructional Materials Expenses	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	1,577,401.31	1,577,401.31			Provision for the procurement of Textbooks and Instructional materials of the university
SEMI-EXPENDABLE													
5020301000	Office Equipment	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	2,160,080.97	2,160,080.97			Provision for the procurement of Office Equipment for Various Offices of the University
5020301000	Information and Communication Equipment	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	3,465,142.31	3,465,142.31			Provision of the Procurement of ICT equipment of the University
5020301000	Furniture and Fixtures	HESGAS/RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	3,920,975.24	3,920,975.24			Provision for the Procurement of furniture and fixtures of the University
5020301000	Medical Equipment	HESGAS/RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	STF	99,900.00	99,900.00			Provision for the procurement of medical equipment of the University


Code (PAP)	Procurement (Program/Project)	PMO/ End User	Mode of Procurement	Schedule for each Procurement Activity						Estimated Budget (PnF)		CO	Remarks	
				Advertisement/Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE				
5020301000	Military, Police and Security		Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	13,600.00	13,600.00		Provision of military, police and security purposes of the University	
5020301000	Sports Equipment	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,751,116.24	1,751,116.24		Provision for the procurement of sports equipment of the University	
5020301000	Other Machinery Equipment	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	117,000.00	117,000.00		Provision for the purchase of other machinery and equipment of the university	
5020301000	Machinery & Equipment	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	84,009.00	84,009.00		Provision for the procurement of machinery and equipment of the university	
5020301000	Technical and Scientific Equipment	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,322,780.34	1,322,780.34		Provision for the procurement of technical and scientific equipment of the university	
5020301000	Other Supplies and Materials Expenses	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	6,915,671.22	6,915,671.22		Provision for the other supplies and materials expenses of the university	
UTILITY EXPENSES										Sub Total	29,657,096.62	29,657,096.62		
50203090	Electricity Expenses	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	1,127,745.66	1,127,745.66		Provision for utility expenses (electricity)	
COMMUNICATION EXPENSES										Sub Total	1,127,745.66	1,127,745.66		
50206010	Postage and Courier Services		Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	13,600.00	13,600.00		Provision for postage and courier services	
50206020	Telephone Expenses	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	14,400.00	14,400.00		Provision for telephone expenses	
50206030	Internet Subscription Expenses	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	943,667.07	943,667.07		Provision for internet subscription expenses	
AWARDS/REWARDS AND PRIZES										Sub Total	943,667.07	971,867.07		
5020310000	Awards / Rewards and Prizes	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,716,184.98	1,716,184.98		Provision for awards/rewards and prizes of the university	
SURVEY RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES										Sub Total	1,716,184.98	1,716,184.98		
5020310000	Research, Exploration and Marine Supplies	HESGAS/ RESEXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,342,916.79	1,342,916.79		Provision for the procurement of Research, Exploration and Marine Supplies for Research unit of the University	
PROFESSIONAL SERVICES										Sub Total	1,342,916.79	1,342,916.79		
5021190000	Other Professional Services	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	1,199,501.61	1,199,501.61		Provision for the payment of other professional services	
REPAIR AND MAINTENANCE										Sub Total	1,199,501.61	1,199,501.61		
50213050	Repair & Maintenance - Land Improvements	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	4,541,428.14	4,541,428.14		Provision for repair and maintenance/ land improvements of the university	
50213050	Repair & Maintenance - Building and Other Structures	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	12,242,545.32	12,242,545.32		Provision for repair and maintenance/ building and other structures of the university	
50213050	Repair & Maintenance -Office Equipment	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	217,859.53	217,859.53		Provision for repair and maintenance of equipment for various offices of the university	
50213050	Repair & Maintenance - ICT Equipment	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	105,875.34	105,875.34		Provision for repair and maintenance of ICT equipment	
50213050	Repair & Maintenance - Medical Equipment	HESGAS/ RESEXT / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	34,104.00	34,104.00		Provision for repair and maintenance of Medical equipment	

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity							Estimated Budget (PMP)				Remarks
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO				
50213051	Repair & Maintenance - Other Machinery & Equipment	HES/GAS/ RESEX/ T / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	10,000.00	10,000.00		Provision for repair and maintenance of other machinery equipment		
50213052	Repair & Maintenance - Technical & Scientific Equipment	HES/GAS/ RESEX/ T / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	100,000.00	100,000.00		Provision for repair and maintenance of mechanical & scientific equipment		
50213050	Repair & Maintenance - Furniture & Fixtures	HES/GAS/ RESEX/ T / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	10,000.00	10,000.00		Provision for repair and maintenance of Furniture & Fixtures		
50213050	Repair & Maintenance -Motor Vehicle	HES/GAS/ RESEX/ T / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	30,000.00	30,000.00		Provision for repair and maintenance of Motor Vehicle		
50213050	Repair & Maintenance - Sports Equipment	HES/GAS/ RESEX/ T / PROD	Direct Payment	N/A	N/A	N/A	N/A	N/A	STF	60,000.00	60,000.00		Provision for repair and maintenance of sports equipment		
									Sub Total	17,351,812.33	17,351,812.33				
TAXES, INSURANCE PREMIUMS AND OTHER FEES															
5021503000	Insurance Expenses	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	943,131.61	943,131.61		Provision for payment of insurance expenses		
									Sub Total	943,131.61	943,131.61				
LABOR AND WAGES															
5021601000	Labor and Wages	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	22,980,303.20	22,980,303.20		Provision for the payment of Labor and Wages		
									Sub Total	23,923,434.81	22,980,303.20				
OTHER MAINTENANCE AND OPERATING EXPENSES															
50299990	Advertising Expenses	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	2,458.00	2,458.00		Provision for advertising expenses		
50299990	Printing and Publication Expenses	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	7,755,094.59	7,755,094.59		Provision for Printing and Publication Expenses		
50299990	Transportation & Delivery Expenses	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	100,000.00	100,000.00		Provision for transportation and delivery Expenses		
50299990	Membership Dues & Contribution	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,215,457.43	1,215,457.43		Provision for membership, dues and contribution expenses		
50299990	Subscription Expenses	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	2,149,864.80	2,149,864.80		Provision for subscription expenses		
50299990	Other Maintenance and Operating Expenses	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	53,446,115.28	53,446,115.28		Provision for other maintenance and operating expenses of this University		
50299990	Merchandise Inventory/ Cost of Sales	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	342,410.10	342,410.10		Provision for merchandise Inventory/cost of sales		
									Sub Total	65,011,400.20	65,011,400.20				
CAPITAL OUTLAY															
5020308000	Building and Other Structure	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	5,631,123.00	5,631,123.00		Provision for the Building and Other Structure of the university		
5020308000	Office Equipment	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	2,733,300.00	2,733,300.00		Provision for the purchase of office equipment		
5020308000	Information and Communication Equipment	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	10,019,773.00	10,019,773.00		Provision for the purchase of information communication equipment		
5020308000	Furniture and Fixtures	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,693,000.00	1,693,000.00		Provision for the Furniture Fixtures of the university		
5020308000	Technical and Scientific Equipment	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,260,000.00	1,260,000.00		Provision for the procurement of technical and scientific equipment of the university		
5020308001	Military, Police and Security	HES/GAS/ RESEX/ T / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	Day 25 after Ads	STF	1,520,000.00	1,520,000.00		Provision for the military, police & security purposes of the university		

Code (PAP)	Procurement (Program/Project)	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity						Estimated Budget (Php)			Remarks (Self description of Program/Project)
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO		
5020309001	Motor Vehicle	HESGAS/ RE/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	1,500,000.00			1,500,000.00	Provision for the procurement of motor vehicle for the university
5020309000	Other Machinery Equipment	HESGAS/ RE/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	485,000.00			485,000.00	Provision for the purchase of other machinery and equipment of the university
5020309000	Other Property Equipment	HESGAS/ RE/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	6,200,000.00			6,200,000.00	Provision for the purchase of other property equipment of the university
5020309000	Medical Equipment	HESGAS/ RE/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	137,060.00			137,060.00	Provision for the procurement of medical equipment of the University
5020309000	Biological Assets Aquaculture	HESGAS/ RE/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	105,000.00			105,000.00	Provision for the procurement of biological assets of the University
								Sub Total	31,284,286.00	0.00			
								Total	164,693,380.62			164,693,380.62	
								TOTAL	166,977,638.62			166,977,638.62	

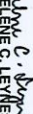
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