



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

VP for Admin and Finance

Approved

IRISTIAN ANTHONY C. AGUTAYA, Ph.D.

OIC, Office of the University President





ANNUAL PROCUREMENT PLAN for FY 2024 (GAA) Summary

	Description	Amount
MA	INTENANCE & OTHER OPERATING EXPENSES (MOOE)	
	AVELING EXPENSES	
•	Travelling Expense -Local	4,498,071.73
•	Travelling Expense - Foreign	1,500,000.00
	Sub Total	5,998,071.73
TRA	AINING EXPENSES	<u> </u>
•	Training Expenses	5,303,790.36
	Sub Total	5,303,790.36
SUI	PPLIES AND MATERIALS EXPENSES	2,222,122.02
•	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-ExpendableTechnical 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
UTI	LITY EXPENSES	
•	Water Expenses	60,000.00
•	Electricity Expenses	7,012,000.00
	Sub Total	7,072,000.00
CO	MMUNICATION 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
AW	ARDS / REWARDS AND PRIZES	
•	Awards/Rewards Expenses	1,131,000.00
	Sub Total	1,131,000.00
RES	SEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	
•	Research, Exploration and Marine Supplies	15,172,021.88
	Sub Total	15,172,021.88
Cor	nfidential, Intelligence and Extraordinary Expense	
•	Extraordinary and Miscellaneous Expense	150,000.00
	Sub Total	150,000.00
PRO	OFESSIONAL SERVICES	,
•	Legal Services	240,000.00
•	Auditing Services	150,000.00

• S	ecurity Services	940,000.00
• 0	ther Professional	841,181.90
	Sub Total	
REPA	IR AND MAINTENANCE	
• R	epair & Maintenance - Land Improvement	1,048,000.00
R	epair & Maintenance - Building and Other Structure	2,000,000.00
• R	epair & Maintenance - Office Equipment	180,000.00
• R	epair & Maintenance - ICT Equipment	300,000.00
R	epair & Maintenance - Machinery Equipment	30,000.00
• R	epair & Maintenance - Motor Vehicle	1,600,000.00
	Sub Total	5,158,000.00
TAXE	S, INSURANCE PREMIUMS AND OTHER FEES	
• Ta	axes, Duties and Licenses	130,000.00
• Fi	idelity Bond Premium	323,000.00
• In	surance Expenses	2,498,000.00
	Sub Total	2,951,000.00
LABO	R AND WAGES	
• Lá	abor and Wages	2,772,026.12
	Sub Total	2,772,026.12
PRINT	TING AND PUBLICATION EXPENSES	
• P	rinting and Publication Expenses	398,000.00
	Sub Total	398,000.00
OTHE	R SUBSCRIPTION EXPENSES	
• S	ubscription Expenses	355,000.00
	Sub Total	355,000.00
OTHE	R MAINTENANCE AND OPERATING EXPENSES	
• A	dvertising Expense	30,000.00
• R	epresentation Expense	200,000.00
• R	ent/Lease Expense	360,000.00
• M	lembership, Dues and Contribution	460,000.00
• 0	ther MOE	6,961,168.53
• Fi	inancial Assistance/Subsidy	95,804,000.00
	Sub Total	103,815,168.53
	Total (MOOE)	218,488,803.81
CAPIT	TAL OUTLAY (CO) Current	
• B	uilding and Other Structure	55,000,000.00
• Te	echnical and Scientific Equipment	5,000,000.00
• M	lotor Vehicle	5,500,000.00
• Fu	urniture & Fixtures	2,725,000.00
• 0	ther 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 CHAGUTAYA, Ph.D.

OIC, Office of the University President





FY 2024 ANNUAL PROCUREMENT PLAN (STF) Summary

	Summary	
	Description	Amount
	INTENANCE & OTHER OPERATING EXPENSES (MOOE)	
TR	AVELING EXPENSE	
•	Traveling Expense -Local	8,312,980.33
•	Traveling Expense -Foreign	3,020,000.00
	Sub Total	11,332,980.33
TR	ANING , SCHOLARSHIP EXPENSE	
•	Traning Expenses	9,458,640.22
•	Scholarship - Students	1,500,000.00
	Sub Total	10,958,640.22
SU	PPLIES 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
SE	MI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	0,000,011100
•	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
ОТ	HER SUPPLIES AND MATERIALS EXPENSES	
•	Other Supplies and Materials	6,915,671.22
	Sub Total	6,915,671.22
UTI	LITY EXPENSES	
•	Water Expenses	
•	Electricity Expenses	1,127,745.66
	Sub Total	1,127,745.66
co	MMUNICATION EXPENSES	
•	Postage and Courier Services	13,600.00
•	Telephone Expenses	14,400.00
•	Internet Expenses	943,667.07
	Sub Total	971,667.07
AW	/ARDS/REWARDS AND PRIZES	
•	Awards/Rewards Expenses	1,716,184.98
	Sub Total	1,716,184.98
SII		
-	Survey, Research, Exploration and Development Expenses	1,342,916.79
-	Sub Total	1,342,916.79
PR	OFESSIONAL SERVICES	1,342,310./3
•	Other Professional Services	1,199,501.61
_		1,100,001.01

	Sub Total	1,199,501.61
DE	PAIR AND MAINTENANCE	
KEI		A 5A1 A29 1A
•	Repair & Maintenance - Land Improvements	4,541,428.14
•	Repair & Maintenance - Funiture & 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
TA	XES, INSURANCE PREMIUMS AND OTHER FEES	
•	Insurance Expenses	943,131.61
	Sub Total	943,131.61
LA	BOR AND WAGES	
•	Labor and Wages	22,980,303.20
	Sub Total	22,980,303.20
OT	HER 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 Contrbutions	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
CA	PITAL OUTLAY (CO)	101,000,000102
	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
<u> </u>	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

Prepared by

JOHN EDGAR S. ANTHONY
Head, BAC Secretariat

Recommending Approval:

JOELENE C. LEYNES VP for Admin and Finance

Approved

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

MINDORO S	MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY	GRICUL'	TURE AND TECHNO		ANNUAL PROCUREMENT PLAN fo	LAN for FY 20	r FY 2024 (GAA)					
	Procurement				Schedule for each Procurement Activi	ent Activity			Es	Estimated Budget (PhP)	PhP)	Remarks
Code (PAP)	(Program/Project)	PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	(brief description of Program/Project)
MAINTENANCE.	MAINTENANCE AND OTHER OPERATING EXPENSES	PENSES										
TRAVELING EXPENSE	BUSE											
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 traveiling expenses
5020301000	Traveling Expenses-Local	Research	Direct Payment	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	571,911.42	571,911.42		Provision for travelling expenses
5020301000	Traveling Expenses-Local	Extension	Direct Payment	N/A	N/A	NIA	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	NIA	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	NIA	N/A	N/A	GAA	200,000.00	200,000.00		Provision for foreign travelling expenses
TRAINING SCH	TRAINING SCHOLARSHID EXPENSE							Sub Total	5,998,071.73	6,998,071.73		
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	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
ACCOUNTABLE FORMS	FORMS							Sub Total	1,962,000.00	1,962,000.00		
	Accountable Forms for											Provision for the Procurement of
502030700	Accountable Forms for General Administration and Support	GAS	Public Bidding	Quarterty	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	GAA	135,000.00	135,000.00		Accountable Forms (Checks & Official 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 & Official Receipts) for the University
										THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.		

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY ANNUAL PR

ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)

SEMI-EXPENDABLE OFFICE EQUIPMENT AND MEDICAL AND DENTAL EQUIPMENT SEMI-EXPENDABLE OTHER EQUIPMENT SEMI-EXPENDABLE TECHNICAL AND SCIENTIFIC EQU SEMI-EXPENDABLE DISASTER RESPONSE AND RESCI SEMI-EXPENDABLE INFORMATION AND COMMUNICAT MEDICAL, DENTAL AND LABORATORY SUPPLIES EXP RUGS AND MEDICINES EXPENSES Code (PAP) 5020321099 5020301000 5020321008 5020321008 5020308000 5020308000 5020321099 5020321003 5020321003 5020301000 5020301000 5020301000 Semi-Expendable Information and Communication Equipment Semi-Expendable Other Equipment Semi-Expendable Office Equipment Semi-Expendable Other Equipment **Drugs and Medicine** Semi-Expendable Technical and Scientific Equipment Equipment and Communication Drugs and Medicine emi-Expendable Information /ledical, Dental Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue (Program/Project) Procurement GAS PMO/ End-User HES GAS HES GAS HES HES GAS HES GAS HES HES Public Bidding oublic Bidding Mode of Procurement **Public Bidding Public Bidding Public Bidding** Public Bidding Public Bidding **Public Bidding** Public Bidding **Public Bidding Public Bidding Public Bidding** Quarterly Quarterly Advertisement/Posting of IB/REI Quarterly Schedule for each Procurement Activity Day 20 after Ads Day 20 after Ads Submission/ Opening of Bids Day 20 after Ads Day 24 after Ads Notice of Award Day 24 after Ads Day 25 after Ads Day 25 after Ads Contract Signing Day 25 after Ads GAA GAA Source of Funds Sub Total Sub Total Sub Total Sub Tota Sub Total Sub Total Sub Total 50,000.00 600,000.00 528,995.00 49,995.00 421,000.00 287,000.00 535,000.00 263,000.00 251,000.00 126,000.00 479,000.00 22,000.00 50,000.00 Total 235,000.00 300,000.00 300,000.00 Estimated Budget (PhP) 628,995.00 60,000.00 421,000.00 287,000.00 287,000.00 798,000.00 535,000.00 273,000.00 251,000.00 600,000.00 426,000.00 263,000.00 479,000.00 49,995.00 22,000.00 50,000.00 MOOE 235,000.00 500,000.00 100,000.00 8 Provision for the procurement of Semi-Expendable Information and Communication Equipment of the University Provision for the procurement of Semi-Expendable Information and Communication Equipment of the University Provision for the procurement of drugs and medicine of the University Provision for the procurement of Semi-Expendable Other Equipment of the University Provision for the procurement of Semi-Expendable Information and Communication Equipment Provision for the procurement o Semi-Expendable Disaster Response and Rescue Equipment of the University Provision for the procurement of Semi-Expendable Other Equipment of the University of the University Provision for the procurement of Semi-Expendable Office Equipent of the University Provision for the procurement of medical and dental equipment of lrugs and medicine of the vision for the procurerr dical and dental of the sion for the procurer (brief description of Program/Project) Remarks

		7,012,000.00	7,012,000.00	Sub Total								
		12,000.00	12,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Extension	Electricity Expenses	50203090
		300,000.00	300,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Research	Electricity Expenses	50203090
(water and electricity)		4,700,000.00	4,700,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	HES	Electricity Expenses	50203090
Provison for utility expenses		2,000,000.00	2,000,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	GAS	Electricity Expenses	50203090
		60,000.00	60,000.00	Sub Total								
		60,000.00	60,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	HES	Water Expenses	50203090
		110,000.00		Cub Cui							SES	UTILITY EXPENSES
		170 000 00	170 000 00	Sub Total								
Provision for the procurement of Agricultural and Marine Supplies for Extension unit of the University		75,000.00	75,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterty	Public Bidding	Extension	Agricultural and Marine Supplies	5020310000
Provision for the procurement of Agricultural and Marine Supplies for Research unit of the University		95,000.00	95,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	RESEARC H	Agricultural and Marine Supplies	5020310000
										XPENSES	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	AGRICULTURAL
		3,130,000.00	3,130,000.00	Sub Total								
edanbarration and control of the		30,000.00	30,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Extension	Fuel, Oil and Lubricants	50203090
Service Vehicles and other		100,000.00	100,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Research	Fuel, Oil and Lubricants	50203090
Fuel, Oil and Lubricants for		1,500,000.00	1,500,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	HES	Fuel, Oil and Lubricants	50203090
Provision for the progurament of		1,500,000.00	1,500,000.00	GAA	N/A	N/A	N/A	A/N	Direct Payment	GAS	Fuel, Oil and Lubricants	50203090
											UBRICANTS	FUEL, OIL AND LUBRICANTS
		2,313,000.00	2,313,000.00	Sub Total								
Provision for other supplies & materials expenses of the University		135,000.00	135,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	RESEARC	Other Supplies &Materials Expenses	5020308000
Provision for other supplies & materials expenses of the University		1,339,000.00	1,339,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES	Other Supplies &Materials Expenses	5020308000
Provision for other supplies & materials expenses of the University		839,000.00	839,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	GAS	Other Supplies &Materials Expenses	5020308000
										ISES	OTHER SUPPLIES AND MATERIALS EXPENSES	OTHER SUPPLI
		49,300,000.00		Sub Total								
Provision for the procurement of Books of the University		49,300,000.00	49,300,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads		Public Bidding	HES	Books	5050107002
												воокѕ
		185,825.00		Sub Total								
Provision for the procurement of Semi-Expendable Furniture and Fixtures of the University		78,000.00	78,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads		Public Bidding	HES	Semi-Expendable Furniture and Fixtures	5020301000
		107,825.00	107,825.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads		Public Bidding	GAS	Semi-Expendable Furniture and Fixtures	5020301000
										URES	SEMI-EXPENDABLE FURNITURE AND FIXTURES	SEMI-EXPENDA
		847,000.00		Sub Total								
(brief description of Program/Project)	8	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/Posting of IB/REI	Mode of Procurement	PMO/ End-User	(Program/Project)	Code (PAP)
Remarks	(PhP)	Estimated Budget (PhP)	Est			ent Activity	Schedule for each Procurement Activi	S			Procurement	
					124 (GAA)	LAN for FY 20	ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)		URE AND TECHNO	AGRICULT	MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY	MINDORO S

security services of the university										-		of the last supplier as the supplier of the last su
Provision		940,000.00	940,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Monthly	Direct Payment	GAS	Security Services	5021199000
		150,000.00	390,000.00	Sub Total								
Provision for the payment of auditing services of the university		150,000.00	150,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Monthly	Direct Payment	GAS	Auditing Services	5021199000
		240,000.00	240,000.00	Sub Total								
Provision for the payment of legal services of the university		240,000.00	240,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Monthly	Direct Payment	GAS	Legal Services	5021199000
											SERVICES	PROFESSIONAL SERVICES
		150,000.00	150,000.00	Sub Total								
Provision for the procurement of extraordinary and miscellaneous expenses of the University		150,000.00	150,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	GAS	Extraordinary and Miscellaneous Expenses	5020310000
									EXPENSES	ORDINARY	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	CONFIDENTIAL,
		15,172,021.88	15,172,021.88	Sub Total								
Provision for the procurement of Research, Exploration and Marine Supplies for Research unit of the University		15,172,021.88	15,172,021.88	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	Research	Research, Exploration and Marine Supplies	5020310000
									NSES	ENT EXPEN	RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	RESEARCH, EXF
		1,131,000.00	1,131,000.00	Sub Total								
Provision for the procurement of awards / rewards and prizes of the university		1,131,000.00	1,131,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	Research	Awards / Rewards and Prizes	5020310000
											AWARDS/REWARDS AND PRIZES	AWARDS/REWA
		5,000.00	5,000.00	Sub Total								
Provision for cable, satellite, telegraph and radio expenses of the University		5,000.00	5,000.00	GAA	N/A	N/A	A/N	N/A	Direct Payment	HES	Cable, Satellite, Telegraph & Radio Expenses	50205040
		3,762,000.00	3,762,000.00	Sub Total								
		12,000.00	12,000.00	GAA	N/A	N/A	A/N	N/A	Direct Payment	Research	Internet Subscription Expenses	50205030
Provision for internet subscription expenses of the university		50,000.00	50,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Research	Internet Subscription Expenses	50205030
		3,700,000.00	3,700,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	HES	Internet Subscription Expenses	50205030
		1,324,723.29	1,324,723.29	Sub Total								
		12,000.00	12,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Extension	Telephone Expenses	50205020
		40,000.00	40,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	Research	Telephone Expenses	50205020
		272,723.29	272,723.29	GAA	N/A	N/A	NIA	NΙΑ	Direct Payment	HES	Telephone Expenses	50205020
Expenses of the University		1,000,000.00	1,000,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	GAS	Telephone Expenses	50205020
		270,000.00	270,000.00	Sub Total								
		200,000.00	200,000.00	GAA	N/A	N/A	N/A	AIN	Direct Payment	HES	Postage and Courier Services	50205010
		70,000.00	70,000.00	GAA	N/A	N/A	N/A	N/A	Direct Payment	GAS	Postage and Courier Services	50205010 Postage and C
-	-										NEXDENCES	COMMINICATIO
(brief description of Program/Project)	8	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/Posting of IB/REI	Mode of Procurement	PMO/ End-User	<u>e</u>	Code (PAP)
	1			_								

		2,498,000.00	2,498,000.00	Sub Total							PRINTING AND PUBLICATION EXPENSES	PRINTING AND P
insurance expenses		Ι.	2,437,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarieny	Public Bidding	HES	Insurance Expenses	5021503000
Insurance expenses Provision for payment of		61,000.00	61,000.00	GAA	Day 25 after Ads		Day 20 after Ads	Quarterly	Public Bidding	GAS	Insurance Expenses	5021503000
Provision for payment of			300,000.00	Sub Total								
			23,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES	Fidelity Bond Premiums	5021502000
bond and premiums		300,000.00	300,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	GAS	Fidelity Bond Premiums	5021502000
	٠	130,000.00	130,000.00	Sub Total								
Provision for the payment of taxes, duties and licenses		30,000.00	30,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES	Taxes, Duties and Licences	5021501001
Provision for the payment of taxes, duties and licenses		100,000.00	100,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	GAS	Taxes, Duties and Licences	5021501001
										RFEES	TAXES, INSURANCE PREMIUMS AND OTHER FEES	TAXES, INSURAN
		1,600,000.00	800,000.00	Sub Total								
Provision for Repair and Maintenance of Motor Vehicles	J	800,000.00	800,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES	Motor Vehicle	50213990
Provision for Repair and Maintenance of Motor Vehicles	J	800,000.00	800,000.00	GAA	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	GAS	Motor Vehicle	50213990
											S	MOTOR VEHICLES
		95,804,000.00	95,804,000.00									
Provision of free higher education expenses		95,804,000.00	95,804,000.00	GAA	N/A	N/A	NIA	Monthly	Direct Payment	HES	Free Higher Education	5021499000
		30,000.00	30,000.00	Sub Total								
Provision for repair of other machinery and equipment		30,000.00	30,000.00	GAA	N/A	N/A	N/A	Quarterly	Direct Payment	RES	Repair & Maintenance - Machinery & Equipment	5021305099
		300,000.00	300,000.00									
Provision for repair and maintenance of ICT equipment		300,000.00	300,000.00	GAA	N/A	NIA	N/A	Quarterly	Direct Payment	HES	Repair & Maintenance - ICT Equipment	50213050
		2,000,000.00										
		2,000,000.00	2,000,000.00		N/A	N/A	A/N		Direct Payment	GAS	Repair & Maintenance -School Buildings	50213050
		180,000.00	180,000.00	Sub Total								
Provision for repair and maintenance of office equipment		180,000.00	180,000.00	GAA	N/A	N/A	A/N		Direct Payment	HES	Repair & Maintenance -Office Equipment	50213050
		1,048,000.00										
		1,048,000.00	1,048,000.00		N/A	N/A	N/A		Direct Payment	HES	Repair & Maintenance -Land Improvement	50213050
											EQUIPMENT	OFFICE AND ICT EQUIPMENT
		041,101.00	041,101.50	and total							NTENANCE	REPAIR AND MAINTENANCE
honorarium		26,000.00	26,000.00		N/A	N/A	N/A	Monthly	Direct Payment	EXT	Other Professional Fee	5021199000
honoranium		200,000.00	200,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Monthly	Direct Payment	RES	Other Professional Fee	
salary and wages of COS		465,181.90	465,181.90		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Monthly	Direct Payment	HES	Other Professional Fee	5021199000
Provision for the payment of consultation fee for honorarium		150,000.00	150,000.00		Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Monthly	Direct Payment	GAS	Other Professional Fee	5021199000
(brief description of Program/Project)	co	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/Posting of IB/REI	Mode of Procurement	End-User	(Program/Project)	Code (PAP)
Remarks	t (PhP)	Estimated Budget (PhP)	Es			ent Activity	Schedule for each Procurement Activi	Sc		2	Procurement	
					24 (GAA)	LAN for FY 20	ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)		TURE AND TECHNO	GRICUL.	MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY	MINDORO S

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Submission/ Opening of Bids	Quarterly Day 20 after Ads Day 24 after Ads Day 25 after Ads Quarterly Day 20 after Ads Day 24 after Ads Day 25 after Ads		
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOCE N/A	Quarterly Day 20 after Ads Day 24 after Ads Day 25 after Ads Quarterly Day 20 after Ads Day 24 after Ads Day 25 after Ads		
Submission/ Opening of Bilds Notice of Award Contract Signing Source of Funds Total MOCE CO	Quarterly Day 20 effer Ads Day 24 effer Ads Day 25 effer Ads Day 26 effer Ads Day 26 effer Ads Day 26 effer Ads Day 26 effer Ads		
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MODE CO N/A N/A N/A AMA 300,000.00 300,000.00 300,000.00 DNy 20 after Ads Dny 24 after Ads Dny 25 after Ads GAA 300,000.00 300,000.00 DNy 20 after Ads Dny 24 after Ads Dny 25 after Ads GAA 80,000.00 300,000.00 DNy 20 after Ads Dny 24 after Ads Dny 25 after Ads GAA 800,000.00 305,000.00 DNy 20 after Ads Dny 24 after Ads Dny 25 after Ads GAA 305,000.00 305,000.00 DNy 20 after Ads Dny 24 after Ads Dny 25 after Ads GAA 1,739,028.12 1,7	Quarterly Day 20 after Ads Day 24 after Ads Day 25 after Ads	Other MOE Research	50299990
Submission/ Opening of Bids Notice of Award	exeminally to a section the transfer that the section the	Other MOE HES	50299990
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MODE CO Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 300,000.00	Outstarty Day 20 offer Ade Day 24 offer Ade Day 25 offer Ade	Other MOE GAS	50299990
Submission/Opening of Bids			
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOCE CO NIA NIA NIA NIA NIA NIA 300,000.00 800,000.00	Day 24 after Ads Day 25 after Ads	Advertising Expenses HES	50299990 /
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOCE CO NNA NNA NNA NNA SAN 300,000.00 300,000.0		OTHER MAINTENANCE AND OPERATING EXPENSES	OTHER MAINTENA
Submission/ Opening of Biols Notice of Award Contract Signing Source of Funds Total MOCE CO NNA NNA NNA ANA 300,000.00 3			
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOCE CO N/A N/A N/A N/A Source of Funds 300,000.00 <	N/A N/A	Membership, Dues and RESEARCH Contribution	5029906000 A
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MODE CO N/A N/A N/A N/A ANA 300,000.00 300,000.0	N/A N/A	Membership, Dues and HES Contribution	5029906000
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A N/A ANA 300,000.00 300,000.0		NOIT	MEMBERSHIP, DU
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOCE CO N/A N/A N/A N/A GAA 300,000.00 300,000.0			
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOCE CO N/A N/A N/A N/A GAA 300,000.00 300,000.0	N/A N/A	Rent /Lease Expense GAS	5029905000
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A N/A GAA 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 400,000.00 300,000.00 300,000.00 300,000.00 300,000.00 400,000.00 300,000.00 400,000.0		PENSE	RENT/LEASE EXPENSE
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A AN/A GAA 300,000.00 300,000.00 40,000.00 300,000.00 40,000.00 </td <td></td> <td></td> <td></td>			
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOCE CO N/A N/IA N/IA N/IA N/IA 300,000.00 300,0	N/A N/A	Representation Expenses GAS	5029903000 F
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOCE CO NI/A NI/A NI/A AVIA GAA 300,000.00 300,0		ON EXPENSES	REPRESENTATION EXPENSES
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO NIA NIA NIA NIA 300,000.00 80,000.00 300,000.00 300,000.00 300,000.00 300,000.00 80,000.00 300,		OTHER MAINTENANCE AND OPERATING EXPENSES	OTHER MAINTEN
Submission/ Opening of Bilds Notice of Award Contract Signing Source of Funds Total MOCIE CO NI/A NI/A NI/A ANIA Operated Signing GAA 300,000.00 <			
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A GAA 300,000.00 30	N/A N/A	Labor and Wages Extension	5021601000 L
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO NI/A NI/A NI/A Source of Funds 300,000.00 8,000.00 <td>Day 24 after Ads Day 25 after Ads</td> <td>Labor and Wages Research</td> <td>5021601000</td>	Day 24 after Ads Day 25 after Ads	Labor and Wages Research	5021601000
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A Source of Funds Total MOOE CO N/A N/A N/A GAA 300,000.00 300,000.00 300,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 60,000.00 60,000.00 60,000.00 N/A N/A N/A GAA 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 308,000.00 308,000.00 60,000.00	Day 24 after Ads Day 25 after Ads	Labor and Wages HES	5021601000 L
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO NI/A NI/A NI/A N/A GAA 300,000.00 300,000.00 300,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 60,000.00 60,000.00 60,000.00 NI/A NI/A NI/A GAA 8,000.00 8,000.00 8,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 8,000.00 398,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 50,000.00 398,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 305,000.00 305,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 305,000.00 305,000.00	Day 24 after Ads Day 25 after Ads	Labor and Wages GAS	5021601000 L
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO NI/A NI/A NI/A Source of Funds 300,000.00		GES	LABOR AND WAGES
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO NI/A NI/A NI/A GAA 300,000.00 300,000.00 300,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 60,000.00 60,000.00 NI/A NI/A NI/A GAA 8,000.00 8,000.00 NI/A NI/A Sub Total 398,000.00 399,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 50,000.00 399,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 50,000.00 300,000.00			
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO NI/A NI/A NI/A N/A GAA 300,000.00 300,00	Quarterfy Day 20 after Ads Day 24 after Ads Day 25 after Ads	7	
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A GAA 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 40	Day 24 after Ads Day 25 after Ads	5029907000 Other Subscription Expenses GAS	5029907000
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO N/A N/A N/A GAA 300,000.00 300,000.00 300,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 30,000.00 30,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 60,000.00 60,000.00 N/A N/A GAA 8,000.00 8,000.00 8,000.00		DTION EXPENSES	OTHER SHRECKI
Submission/ Opening of Bids Nolice of Award Contract Signing Source of Funds Total MOOE CO NI/A NI/A NI/A GAA 300,000.00 300,000.00 300,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 30,000.00 30,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 60,000.00 60,000.00	N/A N/A G	Expenses Extension	50299010
Submission/ Opening of Bids Notice of Award Contract Signing Total MOOE CO N/A N/A N/A GAA 300,000.00 300,000.00 Day 20 after Ads Day 24 after Ads Day 25 after Ads GAA 30,000.00 30,000.00	Day 24 after Ads Day 25 after Ads	Printing & Publication Research Research	50299010
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO	Day 24 after Ads Day 25 after Ads	Printing & Publication HES Expenses	50299010
Submission/ Opening of Bids Notice of Award Contract Signing Source of Funds Total MOOE CO	N/A N/A	Printing & Publication GAS Expenses	50299010
	Notice of Award Contract Signing	(Program/Project) End-User Mic	Code (PAP)
Schedule for each Procurement Activity Estimated Budget (PhP) Remarks	Schedule for each Procurement Activity	Procurement	
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	68,500,000.00	218,488,803.81	286,988,803.81	TOTAL (MOOE+CO)								
	68,500,000.00		68,500,000.00	Total (GAA)								
	68,500,000.00		68,500,000.00									
275,000.00 Provision for Other Property, Plant & Equipment	275,000.00 P		275,000.00	GAA				Quarterly	Public Bidding	HES	Other Property, Plant & Equipment	1069899000
2,725,000.00 Provision for Furniture & Fixtures	2,725,000.00 F		2,725,000.00	GAA .				Quarterly	Public Bidding	HES	5020322001 Furniture & Fixtures	5020322001
5,000,000.00 Provision for the Technical and Scientific Equipment	5,000,000.00 g		5,000,000.00	GAA				Quarterly	Public Bidding	HES	Technical and Scientific Equipment	1060502000
Provision for the Building and Other Structure of the university	55,000,000.00 P		55,000,000.00	GAA				Quarterly	Public Bidding	HES	Building and Other Structure	1060402000
(brief description of Program/Project)	8	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/Posting of IB/REI	Mode of Procurement	PMO/ End-User	(Program/Project)	Code (PAP)
Remarks	(PhP)	Estimated Budget (PhP)	Ę			ent Activity	Schedule for each Procurement Activity	S			Procurement	
					024 (GAA)	LAN for FY 2	ANNUAL PROCUREMENT PLAN for FY 2024 (GAA)		TURE AND TECHNO	GRICULT	MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY	MINDORO S

John EDGAR'S, ANTHONY
Head, BAC Secretariat Prepared by

NEMESIO H. DAVALOS, Ph.D.
BAC Chaliperson

ELVI C. ESCAREZINI.D. BAC Member

Engr. MARK KEYLORD S. ONAL BAC Member

ANSELMO R. ULEP, JR.
BAC Vice-Chairperson

Recommending Approval

GEDELLE P. SALAZAR, Ph.D.
BAC Member JOELENE C. LEYNES
VPAF/BAC VICE Chairperson

Approved by

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

MINDORO ST	TATE COLLEGE OF AC	MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY	HNOLOGY	ANNUAL PROCUREME	ANNUAL PROCUREMENT PLAN for FY 2023 (STF)	TF)						
	Procurement				Schedule for each Procurem	nent Activity			Estima	Estimated Budget (PhP)	P	Remarks
Code (PAP)	(Program/Project)	PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	8	(brief description of Program/Project)
MAINTENANCE A	MAINTENANCE AND OTHER OPERATING EXPENSES	ENSES										
TRAVELING EXPENSE	ENSE											
5020301000	Traveling Expenses-Local	HES/GAS/ RES/EXT / 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	0 TI	Provision for local travelling expenses
5020301000	Traveling Expenses - Foreign	HES/GAS/RES/EXT/PROD	Direct Payment	N/A	NIA	N/A	WIN	STF	3,020,000.00	3,020,000.00	9 71	Provision for foreign travelling expenses
								Sub Total	11,332,980.33	11,332,980.33		
TRAINING, SCHO	TRAINING , SCHOLARSHIP EXPENSE											
5020301000	Training Expenses	HES/GAS/ RES/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	9,458,640.22	9,458,640.22		Provision for training expenses
5020301000	Scholarship Students	HES/GAS/ RES/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	9.71	Provision for scholarship expenses of the university
								Sub Total	10,958,640.22	10,958,640.22		
SUPPLIES AND MATERIALS	MATERIALS											
5020301000	Office Supplies Expenses	HES/GAS/ RES/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	4,097,931.28	4,097,931.28	0.07	Provision for the procurement of Office Supplies for Various Offices of the University
5020301000	Drugs and Medecine Expenses	HES/GAS/ RES/EXT / PROD	Public Bidding	Quarterly	Day 20 after Ads	Day 24 after Ads	Day 25 after Ads	STF	1,344,172.60	1,344,172.60	50.7	Provision for the procurement of drugs and medicine of the University
5020301000	Medical, Dental & Laboratory Supplies Expenses	HES/GAS/ RES/EXT / PROD	Direct Payment	N/A	NIA	N/A	AIN	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	HES/GAS/ RES/EXT / PROD	Public Bidding	Quarterty	Day 20 after Ads	Day 24 efter Ads	Day 25 after Ads	STF	345,600.00	345,600.00	# W O P	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	HES/GAS/ RES/EXT / 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	(0 h T	Provision for the procurement of Agricultural and Marine Suppliesof the University
5020301000	Textbooks and Instructional Materials Expenses	HES/GAS/ RES/EXT / 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	100	Provision for the procurement of textbooks and instructional materials of the university
_JĂ	316											Provision for the procurement of
9020301000	Cinca Edubinan	TENONE RECIEVE A TROOP	S. construction	den son A	and more than							Offices of the University
5020301000	Communication Equipment	HES/GAS/ RES/EXT / PROD	Public Bidding	Quarterly	Day zo aller Aos	DBy 24 arter AGS	Day 20 aller Aus	ě	0,400,142.01	3,403,142.31		ICT equipment of the University
5020301000	Furniture and Fixtures	HES/GAS/ RES/EXT / 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		furniture and fedures of the University
5020301000	Medical Equipment	HES/GAS/ RES/EXT / PROD	Direct Payment	N/A	N/A	NIA	N/A	STF	99,900.00	99,900.00		Provision for the procurement of medical equipment of the University

Provision for repair and maintenance of Medical equipment		34,104.00	34,104.00	STF	N/A	N/A	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Medical Equipment	50213050
Provision for repair and maintenance of ICT equipment		105,875.34	105,875.34	STF	N/A	NA	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - ICT Equipment	50213050
Provision for repair and maintenance of office equipment for various offices of the university		217,859.53	217,859.53	STF	AIN	AIN	Ain	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance -Office Equipment	50213050
Provision for repair and maintenance / building and other structures of the university		12,242,545.32	12,242,545.32	STF	N/A	NIA	AIN	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Building and Other Structures	50213050
Provision for repair and maintenance / land improvements of the university		4,541,428.14	4,541,428.14	STF	N/A	NIA	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Land Improvements	50213050
		1						N/A			INTENANCE	REPAIR AND MAINTENANCE
other professional services		1,199,501.61	1,199,501.61	STF	N/A	NIA	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Other Professional Services	5021199000
Dominion for the named of											SERVICES	PROFESSIONAL SERVICES
		1,342,916.79	1,342,916.79	Sub Total							SERVICES	DDDEEGGONAL
Provision for the procurement of Research, Exploration and Marine Supplies for Research unit of the University		1,342,916.79	1,342,916.79	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Research, Exploration and Marine Supplies	5020310000
										VELOPMENT EXPENSES	SURVEY RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	SURVEY RESEA
		1,716,184.98	1,716,184.98	Sub Total								
Provision for awards/rewards and prizes of the uinversity		1,716,184.98	1,716,184.98	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Awards / Rewards and Prizes	5020310000
											AWARDS/REWARDS AND PRIZES	AWARDS/REWA
		971,667.07	943,667.07	Sub Total								
Provision for interenet subscription expenses		943,667.07	943,667.07	STF	N/A	AIN	AIN	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Internet Subscription Expenses	50205030
Provision for telephone expenses		14,400.00	14,400.00	STF	N/A	N/A	N/A	NIA	Direct Payment	HES/GAS/ RES/EXT / PROD	Telephone Expenses	50205020
Provision for postage and courier services		13,600.00	13,600.00	STF	AIN	AIN	A/N	AIN	Direct Payment		Postage and Courier Services	50205010
											N EXPENSES	COMMUNICATION EXPENSES
Provison for utility expenses (electricity)		1,127,745.66	1,127,745.66	Sub Total	N/A	N/A	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Electricity Expenses	50203090
											ES	UTILITY EXPENSES
		29,657,096.62	29,657,096.62	Sub Total								
Provision for the other supplies and materials expenses of the university		6,915,671.22	6,915,671.22	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Other Supplies and Materials Expensess	5020301000
Provision for the procurement of technical and scientific equipment of the university		1,322,780.34	1,322,780.34	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Technical and Scientific Equipment	5020301000
Provision for the procurement of machinery and equipment of the university		84,009.00	84,009.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Machinery & Equipment	5020301000
Provision for the purchase of other machinery and equipment of the university		117,000.00	117,000.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Other Machinery Equipment	5020301000
Provision for the procurement of sports equipment of the University		1,751,116.24	1,751,116.24	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Sports Equipment	5020301000
Provision of military, police and secutiry purposes of the University		13,600.00	13,600.00	STF	N/A	N/A	N/A	NIA	Direct Payment		Military, Police and Security	5020301000
(brief description of Program/Project)	CO	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/Posting of IB/REI	Mode of Procurement	PMO/ End-User	(Program/Project)	Code (PAP)
Remarks	PhP)	Estimated Budget (PhP)	Estima			ment Activity	Schedule for each Procurem				Procurement	

Provision for the military, poloce & security purposes of the university	1,520,000.00		1,520,000.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/RES/EXT/PROD	Military, Police and Security	5020308001
Provision for the procurement of technical and scientific equipment of the university	1,260,000.00		1,260,000.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Technical and Scientific Equipment	5020308000
Provision for the Furniture Fixtures of the university	1,693,000.00		1,693,000.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Fumiture and Fixtures	5020308000
Provision for the purchase of information communication equipment	10,019,773.00		10,019,773.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Information and Communication Equipment	5020308000
Provision for the purchase of office equipment	2,733,300.00		2,733,300.00	9 STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Office Equipment	5020308000
Provision for the Building and Other Structure of the university	5,631,123.00		5,631,123.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Building and Other Structure	5020308000
			-	Ц							·	CAPITAL OUTLAY
Provision for merchandise inventory/cost of sales		342,410.10 65.011,400.20	342,410.10	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Merchandise Inventory/Cost of Sales	50299990
Provision for other maintenance and operating expenses of the University		53,446,115.28	53,446,115.28	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Other Maintenance and Operating Expenses	50299990
Provision for subscription expenses		2,149,864.80	2,149,864.80	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Subcription Expenses	50299990
Provision for membership, dues and contribution expenses		1,215,457.43	1,215,457.43	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/RES/EXT/PROD	Membership Dues & Contribution	50299990
Provision for transportation and delivery Expenses		100,000.00	100,000.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Transportation & Delivery Expenses	50299990
Provision for Printing and Publication Expenses		7,755,094.59	7,755,094.59	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Printing and Publication Expenses	50299990
Provision for advertising expenses		2,458.00	2,458.00	STF	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Advertising Expenses	50299990
										ENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	OTHER MAINTER
Provision for the payment of Labor and Wages		22,980,303.20	22,980,303.20	STF Sub Total	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Labor and Wages	5021601000
											GES	LABOR AND WAGES
Provision for payment of insurance expenses		943,131.61	943,131.61	STF Sub Total	Day 25 after Ads	Day 24 after Ads	Day 20 after Ads	Quarterly	Public Bidding	HES/GAS/ RES/EXT / PROD	Insurance Expenses	5021503000
										FEES	TAXES, INSURANCE PREMIUMS AND OTHER	TAXES, INSURA
Provision for repair and maintenance of sports equipment		60,000.00	60,000.00	STF	N/A	NIA	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Sports Equipment	50213050
Provision for repair and maintenance of Motor Vehicle		30,000.00	30,000.00	STF	N/A	AIN	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance -Motor Vehicle	50213050
Provision for repair and maintenance of Furniture & Fixtures		10,000.00	10,000.00	STF	N/A	N/A	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Fumiture & Fixtures	50213050
Provision for repair and maintenance of ofechnical & scientific equipment		100,000.00	100,000.00	STF	N/A	N/A	NIA	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Technical & Scientific Equipment	50213052
Provision for repair and maintenance of other machinery equipment		10,000.00	10,000.00	STF	N/A	N/A	N/A	N/A	Direct Payment	HES/GAS/ RES/EXT / PROD	Repair & Maintenance - Other Machinery & Equipment	50213051
(brief description of Program/Project)	8	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/Posting of IB/REI	Mode of Procurement	PMO/ End-User	(Program/Project)	Code (PAP)
Remarks	PhP)	Estimated Budget (PhP)	Estima			ment Activity	Schedule for each Procurem				Procurement	

Code (PAP) 5020308001 5020308000 5020308000 5020308000 5020308000 Other Machinery Equipment Medical Equipment Other Property Equipment Motor Vehicle Biological Assets Aquaculture (Program/Project) Procurement HES/GAS/ RES/EXT / PROD PMO/ End-User Mode of Procurement **Public Bidding Public Bidding Public Bidding Public Bidding Public Bidding** Advertisement/Posting of IB/REI Quarterly Quarterly Quarterly Quarterly Quarterly Submission/ Opening of Bids Schedule for each Procurement Activity Day 20 after Ads Day 24 after Ads Notice of Award Day 25 after Ads Contract Signing Source of Funds Sub Total Total STF STF STF STF STF 195,857,636.62 31,264,256.00 6,200,000.00 1,500,000.00 105,000.00 137,060.00 465,000.00 Total Estimated Budget (PhP) 164,593,380.62 31,264,256.00 0.00 MOOE 465,000.00 other machine y and suppment of the university of the university Provision for the purchase of 6,200,000.00 other property equipment of the university 1,500,000.00 137,060.00 Provision for the procurement of the University 105,000.00 8 Provision for the procurement of biological assets of the University Provision for the procurement of motor vehicle for the university (brief description of Program/Project) Remarks

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